EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT INDEX


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OFFICE OF THE TREASURER-CONTROLLER

A/ THE INTEREST AND FEES COLUMN REPRESENTS INTEREST COLLECTED. THE DETAILS SHOWN FOR COMMITMENT FEE COLLECTIONS REPRESENTS AMOUNTS RECEIVED SUBSEQUENT TO JUNE 30, 1969. FEES RECEIVED PRIOR TO THAT DATE OF $19,459 THOUSAND ARE INCLUDED IN THE INTEREST TOTAL UNDER EACH LOAN AND ARE REFLECTED, ONLY IN TOTAL, IN COUNTRY 720 AND THE FINAL TOTAL. GUARANTEE FEES COLLECTED ON RECOURSE SALES AND CERTIFICATES OF LOAN PARTICIPATION ($2,385,561.53 THROUGH DECEMBER 31, 1988) HAVE NOT BEEN REFLECTED IN THIS REPORT SINCE JUNE 30, 1974. A DOUBLE ASTERICK IS USED TO INDICATE A FEE COLLECTION OF LESS THAN $500.00.

B/ AN "E" PRECEDING THE LOAN OR GUARANTEE NUMBER IDENTIFIES AN EXPORT EXPANSION FACILITY AUTHORIZATION MADE UNDER PUBLIC LAW 90-390, APPROVED JULY 7, 1968.

C/ AN "R" PRECEDING THE LOAN NUMBER DENOTES A REFUNDING LOAN, WHICH REFLECTS PORTIONS OF DEBT TRANSFERRED FROM VARIOUS OLD LOANS AND CONSOLIDATED UNDER THE "R" LOAN FOR REAMORTIZATION WITH EXTENDED REPAYMENT TERMS AND/OR REDUCED INTEREST RATES. THESE TRANSACTIONS TOTALLING $2,368,305,339.89 TO DATE, ARE SHOWN AS REPAYMENTS UNDER THE OLD LOANS AND AS A DISBURSEMENT UNDER THE "R" LOAN BUT DO NOT CHANGE STATEMENT TOTALS AS THEY ARE NEGATED BY AN ENTRY UNDER LOAN NUMBER 999-99999, WHICH REFLECTS THE TOTAL OF SUCH TRANSACTIONS UNDER EACH COUNTRY.

D/ THE TYPE OF OBLIGOR IS SHOWN IN THE LEFT MARGIN OF THE TYPE BLOCK, REPRESENTED AS FOLLOWS: (1) GOVERNMENT, (2) PRIVATE WITH GOVERNMENT GUARANTEE, AND (3) PRIVATE.

E/ THE TYPE OF GUARANTOR IS SHOWN IN THE RIGHT MARGIN OF THE TYPE BLOCK, REPRESENTED AS FOLLOWS:

| | | | | |
|---|---|---|---|---|
| A. U.S. GOVERNMENT AGENCY | D. CENTRAL BANK | G. PARENT COMPANY | J. OTHER BUSINESS ENTITY | M. OTHER |
| B. MINISTRY OF FINANCE | E. GOVERNMENT BANK | H. AFFILIATE COMPANY | K. FIRM'S PRINCIPALS | Z. NONE |
| C. MISCELLANEOUS GOV'T ENTITY | F. COMMERCIAL BANK | I. SUBSIDIARY COMPANY | L. OTHER INDIVIDUALS | |

F/ THE TYPE OF LOAN PROGRAM UNDER WHICH A CREDIT WAS APPROVED IS DESIGNATED BY AN ALPHA MANAGEMENT (MGT) CODE, REPRESENTED AS FOLLOWS: (A) REGULAR DIRECT LOANS APPROVED ON OR AFTER JANUARY 13, 1975. (B) COOPERATIVE FINANCING FACILITY, (D) PROJECT DEVELOPMENT, (E) PRODUCT FINANCING, (F) RELENDING FACILITY, (G) ENGINEERING, PLANNING AND FEASIBILITY STUDIES, (J) LOCAL COST GUARANTEES - COUNTRY OF PURCHASE, (K) LOCAL COST LOANS, (L) LOCAL COST GUARANTEES - THIRD COUNTRY SOURCE, (R) FINANCIAL GUARANTEES - U.S. INSTITUTIONS, AND (T) FINANCIAL GUARANTEES - NON-U.S. INSTITUTIONS. CODES D AND E APPLY TO LOANS APPROVED PRIOR TO JANUARY 13, 1975. ALL ACTIVE COOPERATIVE FINANCING FACILITY AND RELENDING FACILITY EXPORT LOANS OR SUB LOANS ARE GROUPED BY COOPERATING INSTITUTION AND SHOWN IN TOTAL ONLY, IN ALPHABETICAL SEQUENCE BY INSTITUTION AT THE END OF THE COUNTRY IN WHICH THE INSTITUTION IS LOCATED. LOANS EXTENDED THROUGH U.S. INSTITUTIONS ARE SHOWN UNDER THE COUNTRY OF THE BUYER OR END-USER.

G/ THE FINANCIAL GUARANTEES THAT ARE RELATED TO DIRECT LOANS ARE SHOWN IMMEDIATELY FOLLOWING THE RELATED LOAN WITH THE RELATED LOAN NUMBER SHOWN BELOW THE AUTHORIZED AMOUNT. FINANCIAL GUARANTEES NOT RELATED TO DIRECT LOANS ARE SHOWN AS THE LAST ITEM AT THE END OF A COUNTRY. THE TYPE OF GUARANTEE IS INDICATED BY A PREFIX SHOWN BEFORE THE CREDIT NUMBER, REPRESENTED AS FOLLOWS: (FG) FINANCIAL GUARANTEES TO COMMERCIAL BANKS, (PF) PRIVATE EXPORT FUNDING CORPORATION GUARANTEES, AND (LC) LOCAL COST GUARANTEES, THE FIRST FOUR DIGITS OF THE CREDIT NUMBER INDICATES THE FINANCIAL INSTITUTION THAT IS BEING GUARANTEED. THE INTEREST RATE SHOWN FOR FINANCIAL GUARANTEES REPRESENT THE INTEREST RATE GUARANTEED BY EXIMBANK.

H/ LINES OF CREDIT ARE REPRESENTED AS FOLLOWS: (LLA) LINES OF CREDIT WITHOUT SUB-LOANS. TOTAL LINE CHARGED AGAINST LENDING AUTHORITY ON DATE BOARD OF DIRECTORS APPROVE LINE OF CREDIT. (LLS) LINES OF CREDIT WITH SUB-LOANS. TOTAL LINE CHARGED AGAINST LENDING AUTHORITY ON DATE BOARD OF DIRECTORS APPROVE LINE OF CREDIT. (LNS) LINES OF CREDIT WITH SUB-LOANS. TOTAL LINE IS NOT CHARGED AGAINST LENDING AUTHORITY ON DATE BOARD OF DIRECTORS APPROVE LINE OF CREDIT BUT THE SUB-LOANS ARE CHARGED AGAINST LENDING AUTHORITY AS THEY ARE APPROVED. (GLA) FINANCIAL GUARANTEES RELATED TO LINES OF CREDIT WITH PREFIX "LLA". (GLS) FINANCIAL GUARANTEES RELATED TO LINES OF CREDIT WITH PREFIX "LLS". (GNS) FINANCIAL GUARANTEES RELATED TO LINES OF CREDIT WITH PREFIX "LNS".

NOTE: THIS REPORT IS PUBLISHED ONCE A YEAR REFLECTING THE STATUS OF ACTIVE LOANS AT DECEMBER 31.

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALGERIA | | | | | | | | COUNTRY 101 | | | | | | |
| 06372 | 1-E | A | 10S | 9.000 | GROSS LOAN | 34,097 | 15,344 | 128 | 15,216 | | 15,218 | | | 9,27 |
| ALGERIAN NATL RAILWAYS-SNCFA | | | | | | (DATE | SIGNED | 9-06-77) | | | | | | COMIT FEES 134 |
| DIESEL ELECTRIC LOCOMOTIVES 55 | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-14-76 | 8-18-78 | 7-15-87 | | | EIB SHARE | 34,097 | 15,344 | 128 | 15,216 | | 15,216 | | | 9,41 |
| 06490 | 1-E | A | 9S | 8.125 | GROSS LOAN | 49,000 | 24,500 | 7,000 | 17,500 | | 17,500 | | | 7,590 |
| SONATRACH | | | | | | (DATE | SIGNED | 9-27-78) | | | | | | COMIT FEES 169 |
| NATURAL GAS PROCESSING | | | | | | | | | | | | | | |
| BECHTEL CORP | | | | | | | | | | | | | | |
| 11-17-77 | 12-31-79 | 9-15-86 | | | EIB SHARE | 49,000 | 24,500 | 7,000 | 17,500 | | 17,500 | | | 7,758 |
| 06517 | 1-E | A | 18S | VARIOUS | GROSS LOAN | 320,000 | 240,000 | 126 | 239,874 | | 158,317 | 81,557 | | 133,591 |
| SONATRACH | | | | | | (DATE | SIGNED | 12-01-78) | | | | | | COMIT FEES 2,170 |
| GAS LIQUEFACTION PLANT EQUIP. | | | | | | | | | | | | | | |
| KELLOG, M W CO | | | | | | | | | | | | | | |
| 7-25-78 | 1-31-83 | 9-01-91 | | | EIB SHARE | 320,000 | 240,000 | 126 | 239,874 | | 158,317 | 81,557 | | 135,761 |
| 06546 | 1-E | A | 18S | VARIOUS | GROSS LOAN | 220,000 | 165,000 | 1,463 | 163,537 | | 89,475 | 74,062 | | 89,825 |
| SONATRACH | | | | | | (DATE | SIGNED | 12-08-78) | | | | | | COMIT FEES 1,893 |
| GAS CYCLING PLANT | | | | | | | | | | | | | | |
| FLUOR TEXAS, INC. | | | | | | | | | | | | | | |
| 8-03-78 | 10-31-84 | 6-21-92 | | | EIB SHARE | 220,000 | 165,000 | 1,463 | 163,537 | | 89,475 | 74,062 | | 91,719 |
| 06572 | 1-E | A | 18S | 8.500 | GROSS LOAN | 79,000 | 59,250 | | 59,250 | | 32,390 | 26,860 | | 29,277 |
| SONATRACH | | | | | | (DATE | SIGNED | 3-12-79) | | | | | | COMIT FEES 961 |
| 24 INCH LPG PIPELINE | | | | | | | | | | | | | | |
| BECHTEL INTERNATIONAL, INC. | | | | | | | | | | | | | | |
| 8-17-78 | 12-31-82 | 10-31-92 | | | EIB SHARE | 79,000 | 59,250 | | 59,250 | | 32,390 | 26,860 | | 30,238 |
| 06714 | 1-E | A | 17S | 8.500 | GROSS LOAN | 62,771 | 43,940 | 364 | 43,576 | | 30,348 | 13,228 | | 20,374 |
| AIR ALGERIE | | | | | | (DATE | SIGNED | 2-09-81) | | | | | | COMIT FEES 262 |
| AIRCRAFT, COML JETS (4) 727'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 10-25-79 | 5-31-81 | 12-31-90 | | | EIB SHARE | 62,771 | 43,940 | 364 | 43,576 | | 30,348 | 13,228 | | 20,636 |
| 06970 | 1-E | A | 15S | 8.750 | GROSS LOAN | 10,000 | 7,000 | 1,497 | 5,503 | | 3,220 | 2,283 | | 2,237 |
| SOCIETE NATIONAL DE SIDERURGIE | | | | | | (DATE | SIGNED | 9-23-81) | | | | | | COMIT FEES 73 |
| 32 TON OPEN HEARTH FURANCES 2 | | | | | | | | | | | | | | |
| THERMO ELECTRON CORP. - LOFTUS | | | | | | | | | | | | | | |
| 12-02-80 | 9-30-83 | 9-30-91 | | | EIB SHARE | 10,000 | 7,000 | 1,497 | 5,503 | | 3,220 | 2,283 | | 2,311 |
| FG972006971 | 1-E | R | 2S | 1.000 | | | | | | | | | | |
| SOCIETE NATIONALE DE SIDERURGI | | | | | | | | | | | | | | |
| 32 TON OPEN HEARTH FURANCES 2 | | | | | | | 500 | 109 | 391 | | 391 | | | 3 |
| THERMO ELECTRON CORP-LOFTUS DI | | | | | | RELATED | TO LOAN NO. 06970 | | | | PRELIMINARY COMMITMENT NO. 8004750 | | | |
| 12-02-80 | 9-30-83 | 9-30-84 | | | | | | | | | | | | |
| 07508 | 1-C | A | 20S | 8.750 | GROSS LOAN | 8,730 | 7,421 | | 7,421 | | 742 | 6,678 | | 459 |
| SONELGAZ | | | | | | | | | | | | | | COMIT FEES 158 |
| CRITICAL PARTS | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | |
| 10-28-87 | 3-31-88 | 12-30-97 | | | EIB SHARE | 8,730 | 7,421 | | 7,421 | | 742 | 6,678 | | 617 |

988

# STATEMENT OF ACTIVE LOANS AND FINANCIAL GUARANTEES

AS OF DECEMBER 31, 1988

EXPORT-IMPORT BANK OF THE UNITED STATES

811 VERMONT AVENUE, N.W. WASHINGTON. D.C. 20571

Y3. Ex 7/3: 12/

SUMMARY OF ACTIVE AND TERMINATED LOANS AS OF DECEMBER 31, 1988

| | EXPORT VALUE (1) | AUTHORIZATIONS | PARTICIPATIONS | CANCELLATIONS | DISBURSEMENTS | SALES & WRITEOFFS | REPAYMENTS | OUTSTANDING | UNDISBURSED BALANCE | INTEREST AND FEES COLLECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| TERMINATED THRU JULY 1, 1969 | | | | | | | | | | |
| NET TERMINATED CREDITS | 16,160,000,000.00 | 10,107,187,724.66 | - | 4,022,244,765.30 | 5,587,207,621.62 | - | 6,084,942,959.36 | - | - | 1,180,546,615.0 |
| DISBURSED BY OTHERS | - | - | - | - | 497,735,337.74 | - | - | - | - | - |
| PARTICIPATIONS IN CREDITS BY OTHERS | - | 280,243,734.83 | 280,243,734.83 | - | - | - | - | - | - | - |
| LOANS SOLD AFTER DISBURSEMENT - NET | - | 432,097,869.31 | - | - | 432,097,869.31 | 432,097,869.31 | - | - | - | - |
| SALES OF COMPLETE NOTES | - | - | - | - | - | 11,742,011.73 | (11,742,011.73) | - | - | - |
| LOANS CHARGED OFF-NET OF RECOVERIES | - | - | - | - | - | 373,504,004.00 | (3,735,040.04) | - | - | - |
| TOTAL | 16,160,000,000.00 | 10,819,529,328.80 | 280,243,734.83 | 4,022,244,765.30 | 6,517,040,828.67 | 447,574,921.08 | 6,069,465,907.59 | 0.00 | 0.00 | 1,180,546,615.0 |
| TERMINATED AFTER JULY 1, 1969 | | | | | | | | | | |
| NET TERMINATED CREDITS | 53,392,224,490.51 | 29,566,432,189.46 | - | 6,213,605,806.53 | 23,352,826,382.90 | - | 23,352,826,382.93 | - | - | 8,814,827,058.1 |
| PARTICIPATIONS IN CREDITS BY OTHERS | - | 371,327,862.20 | 371,327,862.20 | - | - | - | - | - | - | - |
| LOANS SOLD AFTER DISBURSEMENT - NET | - | 991,868,152.96 | - | - | 991,868,152.96 | 991,868,152.96 | - | - | - | - |
| LOANS CHARGED OFF-NET OF RECOVERIES | - | - | - | - | - | 62,704,613.94 | (62,704,613.94) | - | - | - |
| TOTAL | 53,392,224,490.51 | 30,929,628,204.62 | 371,327,862.20 | 6,213,605,806.53 | 24,344,694,535.89 | 1,054,572,766.90 | 23,290,121,768.99 | 0.00 | 0.00 | 8,814,827,058.1 |
| TOTAL TERMINATED LOANS | 69,552,224,490.51 | 41,749,157,533.42 | 651,571,597.03 | 10,235,850,571.83 | 30,861,735,364.56 | 1,502,147,687.98 | 29,359,587,676.58 | 0.00 | 0.00 | 9,995,373,673.1 |
| ACTIVE LOANS DECEMBER 31, 1988 | | | | | | | | | | |
| NET ACTIVE CREDITS | 36,557,144,396.16 | 23,110,063,348.68 | - | 3,261,927,975.94 | 18,293,961,418.87 | - | 7,352,742,815.32 | 10,941,218,603.55 | 1,554,173,953.87 | 8,990,845,364.6 |
| PARTICIPATIONS IN CREDITS | - | 26,210,618.85 | 26,210,618.85 | - | - | - | - | - | - | - |
| LOANS SOLD AFTER DISBURSEMENT - NET | - | 8,793,074.78 | - | - | 8,793,074.78 | 8,793,074.78 | - | - | - | - |
| LOANS CHARGED OFF-NET OF RECOVERIES | - | - | - | - | - | 16,053,098.55 | (16,053,098.55) | - | - | - |
| TOTAL ACTIVE LOANS | 36,557,144,396.16 | 23,145,067,042.31 | 26,210,618.85 | 3,261,927,975.94 | 18,302,754,493.65 | 24,846,173.33 | 7,336,689,716.77 | 10,941,218,603.55 | 1,554,173,953.87 | 8,990,845,364.6 |
| GRAND TOTAL | 106,109,368,886.67 | 64,894,224,575.73 | 677,782,215.88 | 13,497,778,547.77 | 49,164,489,858.21 | 1,526,993,861.31 | 36,696,277,393.35 | 10,941,218,603.55 | 1,554,173,953.87 | 18,986,219,037.8 |

(1) THE EXPORT VALUE (I.E. CONTRACT PRICE OF VALUE OF U.S. EXPORTS FINANCED) REFLECTS DATA ONLY TO THOSE CREDITS THAT WERE ACTIVE AS OF JULY 1, 1969, OR APPROVED SUBSEQUENT TO THAT DATE, THE EXPORT VALUE OF $16,160,000,000.00 SHOWN UNDER LOANS TERMINATED THRU JULY 1, 1969, IS ESTIMATED AND IS NOT REFLECTED IN THE DETAIL SECTION OF THIS REPORT.

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AFGHANISTAN** | | | | | **COUNTRY 204** | | | | | | | | | |
| 888-88888 | - | | | | GROSS LOAN | 103,450 | 67,575 | 1,928 | 65,647 | | 64,275 | | | 35,377 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS SALES | | | | | 1,372 | | | | COMIT FEES 131 |
| | | | | | EIB SHARE | 103,450 | 67,575 | 1,928 | 65,647 | 1,372 | 64,275 | | | 35,508 |
| * * * * * * * | * * | * | * * * | * * * * | EIB SHARE | 103,450 | 67,575 | 1,928 | 65,647 | 1,372 | 64,275 | | | 35,377 |
| TOTAL DIRECT AND CFF LOANS FOR AFGHANISTAN | | | | | | | | | | | | | | COMIT FEES 131 |
| * * * * * * | * * * * * * | | * * * * * | | GROSS EIB | 103,450 | 67,575 | 1,928 | 65,647 | 1,372 | 64,275 | | | 35,508 |
| **ALGERIA** | | | | | **COUNTRY 101** | | | | | | | | | |
| 04126 | 3-A | D | 12S | VARIOUS | GROSS LOAN | 28,560 | 12,852 | 153 | 12,699 | | 12,699 | | | 9,150 |
| BANQUE ALGERIENNE DE DEVELOP IRRIGATION PROJECT DRAVO CORPORATION | | | | | | (DATE SIGNED 2-23-73) | | | | | | | | COMIT FEES 165 |
| 11-02-72 | 11-21-77 | | 2-10-88 | | EIB SHARE | 28,560 | 12,852 | 153 | 12,699 | | 12,699 | | | 9,315 |
| 04455 | 1-C | D | 12S | 6.000 | GROSS LOAN | 349,800 | 157,410 | | 157,410 | | 104,940 | 52,470 | | 125,688 |
| SONATRACH LIQUID NATURAL GAS FACILITY CHEMICAL CONSTRUCTION CORPORAT | | | | | | (DATE SIGNED 3-30-73) | | | | | | | | COMIT FEES 851 |
| 3-26-73 | 12-01-78 | | 11-10-90 | | EIB SHARE | 349,800 | 157,410 | | 157,410 | | 104,940 | 52,470 | | 126,539 |
| FG000204456 | 1-C | Q | 12S | 7.625 | | RELATED | 157,410 | 10,560 | 146,850 | | 146,850 | | | 4,675 |
| SONATRACH NATURAL GAS PRODUCTION PLANT CHEMICAL CONSTRUCTION CORP | | | | | | TO LOAN NO. 04455 | | | | | PRELIMINARY COMMITMENT NO. 7101440 | | | |
| 3-26-73 | 2-23-81 | | 11-10-84 | | | | | | | | | | | |
| LC999604457 | 1-C | I | 24S | 9.000 | | RELATED | 52,470 | 4,722 | 47,748 | (1,097) | 42,632 | 6,212 | | 2,069 |
| SONATRACH NATURAL GAS PRODUCTION PLANT VARIOUS | | | | | | TO LOAN NO. 04455 | | | | | PRELIMINARY COMMITMENT NO. 7101440 | | | |
| 3-26-73 | 6-01-79 | | 11-10-89 | | | | | | | | | | | |
| 05049 | 1-E | D | 12S | 6.000 | GROSS LOAN | 21,000 | 9,450 | 3,033 | 6,417 | | 6,417 | | | 2,744 |
| ALGERIENNE INTERPROF. OFFICE C CONSTRUCT SEED GRAIN STATIONS VARIOUS | | | | | | (DATE SIGNED 7-27-76) | | | | | | | | COMIT FEES 240 |
| 4-25-74 | 7-20-79 | | 5-10-90 | | EIB SHARE | 21,000 | 9,450 | 3,033 | 6,417 | | 6,417 | | | 2,985 |
| 06298 | 1-E | A | 8S | VARIOUS | GROSS LOAN | 39,531 | 15,812 | 3,708 | 12,105 | | 12,105 | | | 3,569 |
| SONACOME COMPRESSOR-COMPACTOR PLANT INGERSOLL RAND CO | | | | | | (DATE SIGNED 10-12-77) | | | | | | | | COMIT FEES 536 |
| 5-12-76 | 1-16-85 | | 3-01-87 | | EIB SHARE | 39,531 | 15,812 | 3,708 | 12,105 | | 12,105 | | | 4,104 |
| 06309 | 1-Z | A | 5S | 8.500 | GROSS LOAN | 105,920 | 37,072 | 13,593 | 23,479 | | 23,479 | | | 8,116 |
| SONATRACH PETROLEUM DRILLING EQUIPMENT VARIOUS | | | | | | (DATE SIGNED 3-09-77) | | | | | | | | COMIT FEES 259 |
| 6-17-76 | 3-31-78 | | 9-10-82 | | EIB SHARE | 105,920 | 37,072 | 13,593 | 23,479 | | 23,479 | | | 8,375 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | | |
| ALGERIA | | | | | COUNTRY 101 | | | | | | | | | |
| 60348 | 1- | | 10S | 8.250 | GROSS LOAN | 10,192 | 8,663 | | | | | | 8,663 | |
| SONATRACH | | | | | | | | | | | | | | COMIT FEES 14 |
| FIBERGLASS PIPE | | | | | | | | | | | | | | |
| AMERON, INC. | | | | | | | | | | | | | | |
| 1-14-88 / 12-31-89 / 7-15-94 | | | | | EIB SHARE | 10,192 | 8,663 | | | | | | 8,663 | 14 |
| 60358 | 1- | | 20S | 8.750 | GROSS LOAN | 11,000 | 9,350 | | | | | | 9,350 | |
| ENTERPRISE NATIONALE DES LA PE | | | | | | | | | | | | | | |
| TECHNOLOGY & ENGINEERING SER. | | | | | | | | | | | | | | |
| UOP, INC. | | | | | | | | | | | | | | |
| 4-14-88 / 4-15-93 / 3-15-01 | | | | | EIB SHARE | 11,000 | 9,350 | | | | | | 9,350 | |
| 60496 | 2- | | 36S | 8.000 | GROSS LOAN | 16,051 | 16,051 | | | | | | 16,051 | |
| BANQUE ALGERIENNE DEVELOPPEMEN | | | | | | | | | | | | | | |
| SATELLITE EARTH STATION | | | | | | | | | | | | | | |
| SCIENTIFIC ATLANTA | | | | | | | | | | | | | | |
| 5-19-88 / 6-15-15 / 6-15-15 | | | | | EIB SHARE | 16,051 | 16,051 | | | | | | 16,051 | |
| 60703 | 1- | | 10S | 9.150 | GROSS LOAN | 1,317 | 1,120 | | | | | | 1,120 | |
| ENTREPRISE NATIONALE DE GEOPHY | | | | | | | | | | | | | | |
| 5 MERTZ VIBRATORS-#M227613 | | | | | | | | | | | | | | |
| MERTZ, INC. | | | | | | | | | | | | | | |
| 9-27-88 / 12-31-93 / 12-15-93 | | | | | EIB SHARE | 1,317 | 1,120 | | | | | | 1,120 | |
| FG999904593 | 3-E | Q | 4A | 6.000 | | 2,000 | 1,181 | | 1,181 | | 1,181 | | | 131 |
| SONATRACH | | | | | | NO RELATED LOAN | | | | | | | | |
| LICENSE FEE TECHNICAL INFORMAT | | | | | | | | | | | | | | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | | | | | |
| 9-06-73 / 6-30-76 / 6-30-79 | | | | | | | | | | | | | | |
| PF999507300 | 1-E | I | 20S | 1.000 | | 58,000 | 49,300 | 5,718 | 43,582 | | 19,370 | 24,212 | | 673 |
| AIR ALGERIE | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8205527 | | | |
| AIRCRAFT, COML JETS (3) 737 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 8-16-83 / 6-30-84 / 9-30-93 | | | | | | | | | | | | | | |
| 888-88888 | - | | | | GROSS LOAN | 1,385,961 | 756,145 | 470,991 | 284,094 | | 284,094 | | | 123,953 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 1,060 | | | | | | | COMIT FEES 7,440 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | 1,385,961 | 755,085 | 470,991 | 284,094 | | 284,094 | | | 131,393 |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 2,752,930 | 1,585,319 | 502,056 | 1,048,079 | | 790,940 | 257,139 | 35,184 | 565,849 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 1,060 | | | | | | | COMIT FEES 15,326 |
| FOR ALGERIA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 2,752,930 | 1,586,379 | 502,056 | 1,048,079 | | 790,940 | 257,139 | 35,184 | 581,176 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR ALGERIA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | 60,000 | 260,861 | 21,110 | 239,752 | (1,097) | 210,424 | 30,424 | | 7,551 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANGOLA | | | | | | | | COUNTRY 103 | | | | | | |
| 06815 | 1-E | A | 14S | 8.250 | GROSS LOAN | 58,140 | 49,419 | 6,069 | 43,350 | | 43,350 | | | 12,612 |
| SOCIEDAD NAC. DE COMBUSTIVEIS | | | | | | | | | | | | | | |
| GAS REINJECTION PROJECT | | | | | | (DATE | SIGNED | 6-30-81) | | | | | | COMIT FEES 346 |
| VARIOUS | | | | | | | | | | | | | | |
| 4-03-80 | 6-30-82 | | 9-30-88 | | EIB SHARE | 58,140 | 49,419 | 6,069 | 43,350 | | 43,350 | | | 12,958 |
| 07123 | 1-Z | A | 8S | 8.750 | GROSS LOAN | 6,552 | 2,785 | 267 | 2,517 | | 1,259 | 1,259 | | 1,174 |
| BANCO NACIONAL DE ANGOLA (BNA) | | | | | | | | | | | | | | |
| LOCOMOTIVE COMPONENTS | | | | | | (DATE | SIGNED | 12-21-82) | | | | | | COMIT FEES 17 |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | |
| 9-15-81 | 3-18-83 | | 9-30-90 | | EIB SHARE | 6,552 | 2,785 | 267 | 2,517 | | 1,259 | 1,259 | | 1,191 |
| FG013407124 | 1-Z | R | 5S | 1.000 | | | | | | | | | | |
| BANCO NACIONAL DE ANGOLA | | | | | | | | | | | | | | |
| LOCOMOTIVE COMPONENTS (12) | | | | | | | 1,474 | 140 | 1,334 | | 1,334 | | | 18 |
| GENERAL ELECTRIC | | | | | | RELATED | TO LOAN NO. 07123 | | | | | | | |
| 9-15-81 | 3-18-83 | | 9-30-86 | | | | | | | | | | | |
| 07295 | 1-D | A | 15S | 10.000 | GROSS LOAN | 30,600 | 22,950 | | 22,950 | | 3,437 | 19,513 | | 7,595 |
| SOCIEDADE NAC DE COMBUSTIVEIS | | | | | | | | | | | | | | |
| GOODS & SERV OILFIELD DEVELOP. | | | | | | (DATE | SIGNED | 11-27-84) | | | | | | COMIT FEES 1,067 |
| VARIOUS | | | | | | | | | | | | | | |
| 8-30-83 | 3-31-87 | | 12-31-94 | | EIB SHARE | 30,600 | 22,950 | | 22,950 | | 3,437 | 19,513 | | 8,662 |
| FG999807296 | 1-D | R | 2S | 1.000 | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| GOODS & SERV OILFIELD DEVELOP. | | | | | | | 6,000 | 2,940 | 3,060 | | 3,060 | | | 32 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 07295 | | | | PRELIMINARY COMMITMENT NO. 8305524 | | | |
| 8-30-83 | 3-31-87 | | 12-31-87 | | | | | | | | | | | |
| 07295-AA | 2-D | A | 15S | 10.000 | GROSS LOAN | 29,400 | 22,050 | | 22,050 | | 1,746 | 20,304 | | 6,258 |
| CABINDA GULF OIL COMPANY | | | | | | | | | | | | | | |
| GOODS & SERV OILFIELD DEVELOP. | | | | | | (DATE | SIGNED | 11-23-84) | | | | | | COMIT FEES 570 |
| VARIOUS | | | | | | | | | | | | | | |
| 8-30-83 | 3-31-87 | | 12-31-94 | | EIB SHARE | 29,400 | 22,050 | | 22,050 | | 1,746 | 20,304 | | 6,828 |
| 07347 | 1-D | A | 15S | VARIOUS | GROSS LOAN | 57,630 | 43,223 | | 43,223 | | 6,175 | 37,048 | | 8,089 |
| SOCIEDAD NAC DE COMBUSTIVEIS D | | | | | | | | | | | | | | |
| PETROLEUM PRODUCTION PROJECT | | | | | | | | | | | | | | COMIT FEES 1,523 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-19-84 | 3-31-88 | | 12-31-94 | | EIB SHARE | 57,630 | 43,223 | | 43,223 | | 6,175 | 37,048 | | 9,608 |
| FG999807349 | 2-D | R | 2S | 1.000 | | | | | | | | | | |
| CABINDA GULF OIL COMPANY | | | | | | | | | | | | | | |
| PETROLEUM PRODUCTION PROJECT | | | | | | | 11,300 | 6,709 | 4,591 | | 4,591 | | | 19 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 07347 | | | | | | | |
| 6-19-84 | 3-31-88 | | 12-31-87 | | | | | | | | | | | |
| 07347-AA | 2-D | A | 15S | VARIOUS | GROSS LOAN | 55,370 | 41,528 | | 41,528 | | 2,966 | 38,561 | | 5,714 |
| GULF OIL CO | | | | | | | | | | | | | | |
| PETROLEUM PRODUCTION PROJECT | | | | | | | | | | | | | | COMIT FEES 1,367 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-19-84 | 3-31-88 | | 12-31-94 | | EIB SHARE | 55,370 | 41,528 | | 41,523 | | 2,966 | 38,561 | | 7,082 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| BURKINA FASO | | | | | COUNTRY 194 | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 2,480 | 1,000 | | 1,000 | | 1,000 | | | 474 |
| TOTAL DIRECT AND CFF LOANS FOR BURKINA FASO | | | | | | | | | | | | | | COMIT FEES |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 2,480 | 1,000 | | 1,000 | | 1,000 | | | 480 |
| CAMEROON | | | | | COUNTRY 107 | | | | | | | | | |
| 06239 | 1-B | A | 10S | 9.000 | GROSS LOAN | 8,809 | 3,521 | 27 | 3,494 | | 3,494 | | | 2,466 |
| CAMEROON AIRLINES (CAMAIR) | | | | | | | | | | | | | | |
| COML JET, (1) 737-200C | | | | | | (DATE | SIGNED | 2-09-77) | | | | | | COMIT FEES 22 |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 1-29-76 / 7-15-78 / 2-08-87 | | | | | EIB SHARE | 8,809 | 3,521 | 27 | 3,494 | | 3,494 | | | 2,488 |
| 06651 | 1-C | A | 20S | 8.625 | GROSS LOAN | 78,357 | 62,686 | 3,710 | 58,976 | | 35,386 | 23,590 | | 27,018 |
| CAMEROON AIRLINES (CAMAIR) | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (2) 747'S | | | | | | (DATE | SIGNED | 7-23-79) | | | | | | COMIT FEES 432 |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 5-31-79 / 7-30-81 / 7-05-91 | | | | | EIB SHARE | 78,357 | 62,686 | 3,710 | 58,976 | | 35,386 | 23,590 | | 27,450 |
| 07243 | 3-G | A | 20S | 11.000 | GROSS LOAN | 83,100 | 54,015 | 35,815 | 18,200 | | 8,190 | 10,010 | | 6,911 |
| PECTEN CAMEROON COMPANY | | | | | | | | | | | | | | |
| LOKELE OFFSHORE OIL PROJECT | | | | | | (DATE | SIGNED | 8-31-83) | | | | | | COMIT FEES 549 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-30-82 / 6-30-84 / 2-15-94 | | | | | EIB SHARE | 83,100 | 54,015 | 35,815 | 18,200 | | 8,190 | 10,010 | | 7,461 |
| LNS-60092 | 1-3 | | 10S | 5.900 | GROSS LOAN | 17,647 | 15,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| STANDARD CHARTERED EXPORT FINA | | | | | | | | | | | | | | |
| GOODS AND SERVICES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-30-87 / 2-28-89 / 2-15-93 | | | | | EIB SHARE | 17,647 | 15,000 | | | | | | | |
| LNS-60092-00 | 1-3 | | 10S | 5.900 | GROSS LOAN | (17,647) | (15,000) | | ADJUSTMENT-CRED CHARGED AS SUB | | | LOANS ARE | AUTHORIZED | |
| STANDARD CHARTERED EXPORT FINA | | | | | | | | | | | | | | |
| GOODS AND SERVICES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-30-87 / 2-28-89 / 2-15-93 | | | | | EIB SHARE | (17,647) | (15,000) | | | | | | | |
| LNS-60092-01 | 1- | | 6S | 5.900 | GROSS LOAN | 214 | 182 | | | | | | 182 | |
| STANDARD CHARTERED BANK CAMERO | | | | | | | | | | | | | | |
| CATERPILLAR TRACTOR | | | | | | | | | | | | | | |
| CATERPILLAR INC. | | | | | | | | | | | | | | |
| 8-09-88 / 9-15-91 / 9-15-91 | | | | | EIB SHARE | 214 | 182 | | | | | | 182 | |
| LNS-60092 | 1-3 | | | | GROSS LOAN | 214 | 182 | | | | | | 182 | |
| STANDARD CHARTERED EXPORT FINA | | | | | | | | | | | | | | |
| TOTAL FOR SUBLOANS ( 1) UNDER LINE | | | | | | 214 | 182 | | | | | | 182 | |
| PF999507443 | 1 | 4 | 1 | 14S | 1.000 | | | | | | | | | |
| REPUBLIC OF CAMEROON | | | | | | | | | | | | | | |
| AIRCRAFT, COML JET | | | | | | 13,408 | 11,397 | | 11,397 | | 2,442 | 8,954 | | 87 |
| GULFSTREAM AEROSPACE CORPORATI | | | | | | NO RELATED LOAN | | | | | | | | |
| 3-26-86 / 4-20-87 / 11-20-93 | | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL AFRICAN REPUBLIC | | | | | COUNTRY 113 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 8,063 | 3,661 | 835 | 2,826 | | 2,826 | | | 1,472 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | COMIT FEES 23 |
| | | | | | EIB SHARE | 8,063 | 3,661 | 835 | 2,826 | | 2,826 | | | 1,495 |
| 999-99999 | | | | | GROSS LOAN | | (3,540) | | (3,540) | | (3,540) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | (DATE | SIGNED | 4-29-83) | | | | | | |
| | | | | | EIB SHARE | | (3,540) | | (3,540) | | (3,540) | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 8,063 | 4,763 | 835 | 3,928 | | 856 | 3,072 | | 3,893 |
| TOTAL DIRECT AND CFF LOANS FOR CENTRAL AFRICAN REPUBLIC | | | | | | | | | | | | | | COMIT FEES 23 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 8,063 | 4,763 | 835 | 3,928 | | 856 | 3,072 | | 3,917 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES FOR CENTRAL AFRICAN REPUBLIC | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | 2,967 | | 2,967 | | 2,967 | | | 45 |
| CONGO | | | | | COUNTRY 118 | | | | | | | | | |
| 06449-AA | 1 | Z | A | 10S | 12.000 | GROSS LOAN | 13,581 | 5,660 | | 5,660 | | 2,991 | 2,669 | | 3,331 |
| PEOPLE REPUBLIC OF THE CONGO AIRCRAFT, COML JET 737 BOEING COMPANY 6-30-77 / 12-05-82 / 6-05-90 | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 13,581 | 5,660 | | 5,660 | | 2,991 | 2,669 | | 3,331 |
| R-00104 | 1 | Z | A | 12S | 9.615 | GROSS LOAN | | 3,759 | | 3,759 | | | 3,759 | | |
| PEOPLE'S REPUBLIC OF THE CONGO REFUND 7-86 TO 3-88 MATURITY VARIOUS 12-04-86 / 1-01-86 / 5-31-97 | | | | | | (DATE | SIGNED | 8-07-87) | | | | | | |
| | | | | | | EIB SHARE | | 3,759 | | 3,759 | | | 3,759 | | |
| R-00104-LP | 1 | Z | A | 12S | 9.615 | GROSS LOAN | | 5,944 | | 5,944 | | | 5,944 | | |
| PEOPLE'S REPUBLIC OF THE CONGO LOANS PURCHASED FROM CLAIMANTS VARIOUS 12-04-86 / 1-01-86 / 5-31-97 | | | | | | (DATE | SIGNED | 8-07-87) | | | | | | |
| | | | | | | EIB SHARE | | 5,944 | | 5,944 | | | 5,944 | | |
| 888-88888 | | | | | | GROSS LOAN | 65,350 | 47,775 | 46,424 | 1,351 | | 1,351 | | | 228 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | | COMIT FEES 21 |
| | | | | | | EIB SHARE | 65,350 | 47,775 | 46,424 | 1,351 | | 1,351 | | | 249 |
| 999-99999 | | | | | | GROSS LOAN | | (2,647) | | (2,647) | | (2,647) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | EIB SHARE | | (2,647) | | (2,647) | | (2,647) | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ANGOLA** | | | | | | | | | | | | | | COUNTRY 103 |
| PF999507369 / BANCO NACIONAL DE ANGOLA / AIRCRAFT, COML JET (1) 737 / BOEING COMPANY / 9-25-84 / 9-30-85 / 6-30-95 | 1-C | L | 16S | 1.000 | | 18,513 NO RELATED LOAN | 12,033 | 422 | 11,612 | | 1,742 | 9,870 | | 205 |
| 888-88888 / TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | - | | | | GROSS LOAN | 78,036 | 63,266 | 9,751 | 52,330 | 32 | 52,298 | | | 16,08 |
| | | | | | LESS PART | | 1,185 | | | | | | | COMIT FEES 349 |
| | | | | | EIB SHARE | 78,036 | 62,081 | 9,751 | 52,330 | 32 | 52,298 | | | 16,436 |
| ********** / TOTAL DIRECT AND CFF LOANS FOR ANGOLA / ********** | | | | | EIB SHARE | 315,728 | 244,035 | 16,088 | 227,947 | | 111,231 | 116,685 | | 57,523 |
| | | | | | PLUS PART | | 1,185 | | | WRITE-OFFS 32 | | | | COMIT FEES 5,239 |
| | | | | | GROSS EIB | 315,728 | 245,220 | 16,088 | 227,947 | 32 | 111,230 | 116,685 | | 62,761 |
| ********** / TOTAL FINANCIAL GUARANTEES FOR ANGOLA / ********** | | | | | | 18,513 | 30,808 | 10,211 | 20,597 | | 10,727 | 9,870 | | 274 |
| **BAHRAIN** | | | | | | | | | | | | | | COUNTRY 208 |
| 888-88888 / TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | - | | | | GROSS LOAN | 44,051 | 22,026 | | 22,026 | | 22,026 | | | 8,054 |
| | | | | | EIB SHARE | 44,051 | 22,026 | | 22,026 | | 22,026 | | | COMIT FEES 65 8,119 |
| ********** / TOTAL DIRECT AND CFF LOANS FOR BAHRAIN / ********** | | | | | EIB SHARE | 44,051 | 22,026 | | 22,026 | | 22,026 | | | 8,054 |
| | | | | | GROSS EIB | 44,051 | 22,026 | | 22,026 | | 22,026 | | | COMIT FEES 65 8,119 |
| **BENIN** | | | | | | | | | | | | | | COUNTRY 119 |
| 888-88888 / TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | - | | | | GROSS LOAN | 390 | 521 | 295 | 226 | | 226 | | | 18 |
| | | | | | EIB SHARE | 390 | 521 | 295 | 226 | | 226 | | | COMIT FEES 2 19 |
| ********** / TOTAL DIRECT AND CFF LOANS FOR BENIN / ********** | | | | | EIB SHARE | 390 | 521 | 295 | 226 | | 226 | | | 18 |
| | | | | | GROSS EIB | 390 | 521 | 295 | 226 | | 226 | | | COMIT FEES 2 19 |
| **BURKINA FASO** | | | | | | | | | | | | | | COUNTRY 194 |
| 06268 / MINISTRY OF POSTS & TELECOMMUN / EARTH STATION / GENERAL TELEPHONE & ELECTRONIC / 5-27-76 / 6-30-78 / 6-30-84 | 1-C | A | 7S | 8.750 | GROSS LOAN | 2,480 (DATE SIGNED 12-03-76) | 1,000 | | 1,000 | | 1,000 | | | 474 |
| | | | | | EIB SHARE | 2,480 | 1,000 | | 1,000 | | 1,000 | | | COMIT FEES 7 480 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAMEROON | | | | | | | | COUNTRY 107 | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 59,007 | 34,216 | 10,552 | 23,664 | | 23,664 | | | 9,452 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | COMIT FEES |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | 153 |
| REPORT FOR DETAIL | | | | | EIB SHARE | 59,007 | 34,216 | 10,552 | 23,664 | | 23,664 | | | 9,604 |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 229,487 | 154,619 | 50,104 | 104,333 | | 70,733 | 33,600 | 182 | 45,847 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES |
| FOR CAMEROON | | | | | | | | | | | | | | 1,156 |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 229,487 | 154,619 | 50,104 | 104,333 | | 70,733 | 33,600 | 182 | 47,003 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR CAMEROON | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | 13,408 | 11,397 | | 11,397 | | 2,442 | 8,954 | | 87 |
| CENTRAL AFRICAN REPUBLIC | | | | | | | | COUNTRY 113 | | | | | | |
| FG013805476 | 2 | Q | R | 7S | 7.000 | | | | | | | | | |
| MINISTRY OF POST AND TELECOMMU | | | | | | | | | | | | | | |
| TELECOMMUNICATIONS EXPANSION | | | | | | | 523 | | 523 | | 523 | | | 4 |
| GTE | | | | | | RELATED | TO LOAN NO. 05475 | | | | | | | |
| 10-15-74 / 12-31-75 / 3-15-79 | | | | | | | | | | | | | | |
| EFG013803283 | 1 | Z | R | 8S | 7.250 | | | | | | | | | |
| CENTRAL AFRICAN REPUBLIC | | | | | | | | | | | | | | |
| MICROWAVE TELECOMMUNICATIONS | | | | | | | 1,944 | | 1,944 | | 1,944 | | | 34 |
| GENERAL TELEPHONE & ELECTRONIC | | | | | | RELATED | TO LOAN NO. 03282 | | | | | | | |
| 7-06-71 / 9-30-74 / 9-15-78 | | | | | | | | | | | | | | |
| ELC659303284 | 1 | Z | L | 16S | .750 | | | | | | | | | |
| CENTRAL AFRICAN REPUBLIC | | | | | | | | | | | | | | |
| TELECOMMUNICATIONS SYSTEM | | | | | | | 500 | | 500 | | 500 | | | 8 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 03282 | | | | | | | |
| 7-06-71 / 9-30-74 / 9-15-82 | | | | | | | | | | | | | | |
| R-00039 | 1 | Z | A | 18S | 9.115 | GROSS LOAN | 3,087 | | 3,087 | | 1,455 | 1,632 | | 2,030 |
| GOVERNMENT OF CENTRAL AFRICAN | | | | | | | | | | | | | | |
| REFUND 1-81 TO 12-81 MATURITY | | | | | | (DATE | SIGNED | 6-13-83) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-30-81 / 12-31-81 / 6-30-90 | | | | | | EIB SHARE | 3,087 | | 3,087 | | 1,455 | 1,632 | | 2,030 |
| R-00055 | 1 | Z | A | 19S | 9.615 | GROSS LOAN | 739 | | 739 | | 74 | 665 | | 337 |
| GOVERNMENT OF CENTRAL AFRICAN | | | | | | | | | | | | | | |
| REFUND 1-82 TO 12-82 MATURITY | | | | | | (DATE | SIGNED | 4-16-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-30-83 / 12-31-83 / 6-30-93 | | | | | | EIB SHARE | 739 | | 739 | | 74 | 665 | | 337 |
| R-00095 | 1 | Z | A | 10S | 7.749 | GROSS LOAN | 816 | | 816 | | 42 | 774 | | 53 |
| GOVERNMENT OF CENTRAL AFRICAN | | | | | | | | | | | | | | |
| REFUND 7-85 TO 12-86 MATURITY | | | | | | (DATE | SIGNED | 8-01-86) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-19-85 / 12-31-86 / 3-31-96 | | | | | | EIB SHARE | 816 | | 816 | | 42 | 774 | | 53 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE / MGT. / TERM / RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CONGO | | | | | COUNTRY 118 | | | | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COTE D'IVOIRE | | | | | | | | COUNTRY 135 | | | | | | |
| 06653 | 2 | C | A | 20S | VARIOUS | GROSS LOAN 104,000 | 88,400 | 40,172 | 48,228 | | 31,704 | 16,524 | | 23,504 |
| LA SOC IVOIRIENNE DE RAFFINAGE | | | | | | (DATE SIGNED | | 8-30-79) | | | | | | COMIT FEES 864 |
| REFINERY EXPANSION OIL | | | | | | | | | | | | | | |
| FLUOR CORPORATION | | | | | | | | | | | | | | |
| 8-02-79 | 8-31-83 | | 3-05-92 | | | EIB SHARE 104,000 | 88,400 | 40,172 | 48,228 | | 31,704 | 16,524 | | 24,369 |
| 07106 | 1 | C | A | 33S | 10.000 | GROSS LOAN 136,200 | 95,340 | 95,340 | | | | | | |
| ENERGIE ELECTRIQUE DE LA COTE | | | | | | | | | | | | | | COMIT FEES 1,330 |
| CONST OF DAM & HYDROELEC.FAC. | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-23-81 | 5-31-87 | | 2-07-07 | | | EIB SHARE 136,200 | 95,340 | 95,340 | | | | | | 1,330 |
| 60525 | 1 | | | 10S | 8.250 | GROSS LOAN 2,472 | 2,101 | | | | | | 2,101 | |
| ENERGIE ELECTRIQUE DE LA COTE | | | | | | | | | | | | | | |
| SERVICES FOR TURBINES | | | | | | | | | | | | | | |
| PHIMAR INTERNATIONAL INC. | | | | | | | | | | | | | | |
| 7-13-88 | 8-15-89 | | 8-15-93 | | | EIB SHARE 2,472 | 2,101 | | | | | | 2,101 | |
| R-00067 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 12,315 | | 12,315 | | | 12,315 | | 4,638 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 4-09-85) | | | | | | |
| REFUND 12-83 TO 12-84 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-12-84 | 12-31-84 | | 6-30-93 | | | EIB SHARE | 12,315 | | 12,315 | | | 12,315 | | 4,638 |
| R-00067-LP | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 4,755 | | 4,755 | | | 4,755 | | 1,919 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 4-09-85) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-12-84 | 12-31-84 | | 6-30-93 | | | EIB SHARE | 4,755 | | 4,755 | | | 4,755 | | 1,919 |
| R-00086 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 11,691 | | 11,691 | | | 11,691 | | 2,449 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 3-10-86) | | | | | | COMIT FEES (259) |
| REFUND 1-85 TO 12-85 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-17-85 | 12-31-85 | | 6-30-94 | | | EIB SHARE | 11,691 | | 11,691 | | | 11,691 | | 2,190 |
| R-00086-LP | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 3,484 | | 3,484 | | | 3,484 | | 945 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 3-10-86) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-17-85 | 12-31-85 | | 6-30-94 | | | EIB SHARE | 3,484 | | 3,484 | | | 3,484 | | 945 |
| R-00099 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 15,154 | | 15,154 | | | 15,154 | | 2,007 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 5-21-87) | | | | | | |
| REFUND 1-86 TO 12-88 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-04-86 | 7-01-83 | | 7-15-95 | | | EIB SHARE | 15,154 | | 15,154 | | | 15,154 | | 2,007 |
| R-00099-LP | 1 | Z | A | 10S | 9.615 | GROSS LOAN | 328 | | 328 | | | 328 | | 68 |
| REPUBLIC OF COTE D'IVOIRE | | | | | | (DATE SIGNED | | 5-21-87) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-04-86 | 7-01-83 | | 7-15-95 | | | EIB SHARE | 328 | | 328 | | | 328 | | 68 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EGYPT | | | | | | | | COUNTRY 193 | | | | | | |
| 07030 | 2 | E | A | 9S | VARIOUS | GROSS LOAN | 4,300 | 3,010 | 89 | 2,921 | | 2,921 | | | 811 |
| MIDDLE EAST GLASS MFG COMPANY | | | | | | | | | | | | | | | |
| EQUIP SERV GLASS CONTAINER PT | | | | | | | (DATE | SIGNED | 10-14-81) | | | | | | COMIT FEES 16 |
| VARIOUS | | | | | | | | | | | | | | | |
| 3-03-81 | 7-31-88 | | 6-30-87 | | | EIB SHARE | 4,300 | 3,010 | 89 | 2,921 | | 2,921 | | | 827 |
| 07101 | 1 | D | A | 15S | 8.750 | GROSS LOAN | 19,000 | 14,250 | 133 | 14,117 | | 7,118 | 7,000 | | 4,264 |
| ARAB REP. NATL TELECOMMUNICATI | | | | | | | | | | | | | | | |
| UNDERSEAS TELECOM. CABLE | | | | | | | (DATE | SIGNED | 8-16-82) | | | | | | COMIT FEES 175 |
| AMERICAN TELEPHONE & TELEGRAPH | | | | | | | | | | | | | | | |
| 7-14-81 | 4-13-84 | | 10-31-91 | | | EIB SHARE | 19,000 | 14,250 | 133 | 14,117 | | 7,118 | 7,000 | | 4,439 |
| 07146 | 1 | Z | A | 18S | 8.750 | GROSS LOAN | 8,853 | 6,640 | | 6,640 | | 1,372 | 5,268 | | 1,790 |
| GOVT OF THE ARAB REPUBLIC | | | | | | | | | | | | | | | |
| KAPLAN TURBINES-ASWAN II (2) | | | | | | | (DATE | SIGNED | 11-11-83) | | | | | | COMIT FEES 105 |
| ALLIS CHALMERS CORPORATION | | | | | | | | | | | | | | | |
| 10-20-81 | 2-28-86 | | 3-31-95 | | | EIB SHARE | 8,853 | 6,640 | | 6,640 | | 1,372 | 5,268 | | 1,894 |
| 07216 | 3 | Z | A | 12S | 11.000 | GROSS LOAN | 38,800 | 25,220 | 879 | 24,341 | | 19,967 | 4,374 | | 8,693 |
| UNION DE BANQUES ARABES ET FRA | | | | | | | | | | | | | | | |
| GAS TURBINE GENERATORS | | | | | | | (DATE | SIGNED | 6-27-83) | | | | | | COMIT FEES 758 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-82 | 1-31-84 | | 12-31-89 | | | EIB SHARE | 38,800 | 25,220 | 879 | 24,341 | | 19,967 | 4,374 | | 9,452 |
| 07238 | 3 | Z | A | 12S | 11.000 | GROSS LOAN | 14,357 | 9,858 | 73 | 9,785 | | 8,156 | 1,628 | | 3,162 |
| ARAB INTERNATIONAL BANK | | | | | | | | | | | | | | | |
| COMBUSTION TURBINE GENERATORS | | | | | | | (DATE | SIGNED | 10-18-83) | | | | | | COMIT FEES 256 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-30-82 | 1-11-85 | | 11-30-89 | | | EIB SHARE | 14,357 | 9,858 | 73 | 9,785 | | 8,156 | 1,628 | | 3,418 |
| FG974207311 | 1 | E | R | 2S | 1.000 | | | | | | | | | | |
| GULF EGYPT POULTRY COMPANY | | | | | | | | | | | | | | | |
| COML TABLE EGG & POULTRY FACL. | | | | | | | | 1,120 | 1,120 | | | | | | |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 07310 | | PRELIMINARY COMMITMENT NO. 8305717 | | | | |
| 9-28-83 | 5-31-85 | | 12-05-85 | | | | | | | | | | | | |
| 07323 | 2 | E | A | 15S | 9.500 | GROSS LOAN | 11,572 | 8,679 | | 8,679 | | 3,471 | 5,207 | | 2,832 |
| PETROLEUM AIR SERVICES | | | | | | | | | | | | | | | |
| AIRCRAFT, HELICOPTERS (7) | | | | | | | (DATE | SIGNED | 6-04-84) | | | | | | COMIT FEES 203 |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-24-84 | 11-30-84 | | 1-09-93 | | | EIB SHARE | 11,572 | 8,679 | | 8,679 | | 3,471 | 5,207 | | 3,035 |
| FG974607324 | 2 | E | R | 2S | 1.000 | | | | | | | | | | |
| PETROLEUM AIR SERVICES | | | | | | | | | | | | | | | |
| AIRCRAFT, HELICOPTERS 7 212 | | | | | | | | 1,157 | | 1,157 | | 1,157 | | | 4 |
| BELL HELICOPTERS | | | | | | | RELATED | TO LOAN NO. | 07323 | | PRELIMINARY COMMITMENT NO. 8305686 | | | | |
| 1-24-84 | 11-15-84 | | 5-31-85 | | | | | | | | | | | | |
| 07332 | 1 | G | A | 20S | VARIOUS | GROSS LOAN | 173,000 | 147,050 | 38,050 | 109,000 | | 36,333 | 72,667 | | 31,046 |
| EGYPTAIR | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (3) 767 | | | | | | | (DATE | SIGNED | 8-02-85) | | | | | | COMIT FEES 4,696 |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 3-13-84 | 10-31-85 | | 8-05-94 | | | EIB SHARE | 173,000 | 147,050 | 38,050 | 109,000 | | 36,333 | 72,667 | | 35,742 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ETHIOPIA | | | | | | | | COUNTRY 125 | | | | | | |
| 07318 | 1 | C | A | 8S | VARIOUS | GROSS LOAN 5,000 | 3,250 | 218 | 3,032 | | 1,516 | 1,516 | | 820 |
| DEVELOPMENT & HOTEL COMPANY | | | | | | | | | | | | | | |
| EXPANSION OF HOTEL | | | | | | (DATE | SIGNED | 5-22-84) | | | | | | COMIT FEES |
| HILTON INTERNATIONAL | | | | | | | | | | | | | | 104 |
| 12-13-83 | 12-05-85 | | 12-05-90 | | | EIB SHARE 5,000 | 3,250 | 218 | 3,032 | | 1,516 | 1,516 | | 924 |
| FG001007016 | 1 | C | R | 12S | 1.000 | | | | | | | | | |
| ETHIOPIAN AIRLINES (EAL) | | | | | | | | | | | | | | |
| AIRCRAFT, COML JET (1) 727 | | | | | | 19,051 | 9,525 | | 9,525 | | 4,667 | 4,858 | | 293 |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | | | | | |
| 2-24-81 | 5-31-82 | | 12-30-91 | | | | | | | | | | | |
| FG999807341 | 1 | B | R | 10S | 1.000 | | | | | | | | | |
| ETHIOPIAN AIRLINES CORP | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (2) 767 | | | | | | 70,805 | 33,650 | | | | | | 33,650 | |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8205439 | | | | |
| 5-01-84 | 6-30-86 | | 6-30-94 | | | | | | | | | | | |
| FG999807348 | 1 | B | R | 10S | 1.000 | | | | | | | | | |
| ETHIOPIAN AIRLINES | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (2) 767 | | | | | | 42,295 | 14,400 | 14,400 | | | | | | |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8205439 | | | | |
| 5-01-84 | 6-30-86 | | 6-30-94 | | | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN 46,677 | 37,693 | 15,653 | 22,040 | | 22,040 | | | 6,891 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | COMIT FEES |
| REPORT FOR DETAIL | | | | | | | | | | | | | | 2 |
| | | | | | | EIB SHARE 46,677 | 37,693 | 15,653 | 22,040 | | 22,040 | | | 6,892 |
| * * * * * * * | * * | * | * * * | * * * * | | EIB SHARE 95,501 | 60,683 | 16,080 | 44,604 | | 40,115 | 4,489 | | 19,860 |
| TOTAL DIRECT AND GFF LOANS | | | | | | | | | | | | | | |
| FOR ETHIOPIA | | | | | | | | | | | | | | COMIT FEES |
| | | | | | | | | | | | | | | 198 |
| * * * * * * | * * * * * * | | * * * * * | | | GROSS EIB 95,501 | 60,683 | 16,080 | 44,604 | | 40,115 | 4,489 | | 20,058 |
| * * * * * * * | * * | * | * * * | * * * * | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR ETHIOPIA | | | | | | | | | | | | | | |
| * * * * * * | * * * * * * | | * * * * * | | | 132,151 | 57,575 | 14,400 | 9,525 | | 4,667 | 4,858 | 33,650 | 293 |
| GABON | | | | | | | | COUNTRY 127 | | | | | | |
| 06885 | 1 | Z | A | 10S | 8.750 | GROSS LOAN 3,200 | 1,360 | | 1,360 | | 1,224 | 136 | | 355 |
| THE REPUBLIC OF GABON | | | | | | | | | | | | | | |
| ENGINEER &CONST SUPERVISION | | | | | | (DATE | SIGNED | 9-28-81) | | | | | | COMIT FEES |
| TIPPETTS-ABBETT-MCCARTHY-STRAT | | | | | | | | | | | | | | 17 |
| 7-15-80 | 11-30-83 | | 6-30-88 | | | EIB SHARE 3,200 | 1,360 | | 1,360 | | 1,224 | 136 | | 373 |
| 06968 | 1 | Z | A | 20S | 8.750 | GROSS LOAN 4,152 | 2,699 | 270 | 2,429 | | 1,350 | 1,080 | | 745 |
| MINISTRY OF ECONOMY AND FINANC | | | | | | | | | | | | | | |
| DIESEL-ELECTRIC LOCOMOTIVES 6 | | | | | | (DATE | SIGNED | 9-28-81) | | | | | | COMIT FEES |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | 26 |
| 11-12-80 | 12-29-82 | | 9-30-91 | | | EIB SHARE 4,152 | 2,699 | 270 | 2,429 | | 1,350 | 1,080 | | 771 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GABON | | | | | | | | | COUNTRY 127 | | | | | |
| R-00109-LP<br>REPUBLIC OF GABON<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>3-26-87 / 7-01-86 / 5-15-97 | 1 | Z | A | 12S | 8.650 | GROSS LOAN<br>(DATE SIGNED | 6,674 | 3-21-88) | 6,674 | | 60 | 6,614 | | 810 |
| | | | | | | EIB SHARE | 6,674 | | 6,674 | | 60 | 6,614 | | 810 |
| FG000207430<br>AIR GABON<br>AIRCRAFT, COML JET<br>VARIOUS<br>11-27-85 / 1-31-86 / 12-15-93 | 1 | Z | R | 16S | 1.000 | | 22,700<br>NO RELATED LOAN | 19,295 | 168 | 19,127 | | 7,173 | 11,954 | | 133 |
| PF999506461<br>REPUBLIC OF GABON<br>AIRCRAFT, JETS (1) 737 (1) 747<br>BOEING COMPANY<br>7-14-77 / 7-31-78 / 9-15-88 | 1 | Z | 1 | 7S | 8.000 | | 68,640<br>NO RELATED LOAN | 22,809 | 19,227 | 3,582 | 3,582<br>PRELIMINARY COMMITMENT NO. 7703940 | | | | 263 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN | 51,535 | 20,480 | 688 | 19,792 | | 19,792 | | | 8,504<br>COMIT FEES 117 |
| | | | | | | EIB SHARE | 51,535 | 20,480 | 688 | 19,792 | | 19,792 | | | 8,621 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | | | | | | GROSS LOAN | | (3,083) | | (3,083) | | (3,083) | | | |
| | | | | | | EIB SHARE | | (3,083) | | (3,083) | | (3,083) | | | |
| * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR GABON<br>* * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 116,328 | 62,662 | 1,467 | 45,937 | | 21,736 | 24,201 | 15,258 | 12,973 |
| | | | | | | GROSS EIB | 116,328 | 62,662 | 1,467 | 45,937 | | 21,736 | 24,201 | 15,258 | COMIT FEES 729<br>13,702 |
| * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS<br>FOR GABON<br>* * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 6,674 | | 6,674 | | 60 | 6,614 | | 810 |
| * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES<br>FOR GABON<br>* * * * * * * * * * * * * * * * * * | | | | | | | 91,340 | 56,963 | 20,377 | 34,983 | | 12,120 | 22,863 | 1,603 | 481 |
| GHANA | | | | | | | | | COUNTRY 129 | | | | | | |
| LNS-60092<br>STANDARD CHARTERED EXPORT FINA<br>GOODS AND SERVICES<br>VARIOUS<br>7-30-87 / 2-28-89 / 2-15-93 | 1 | 3 | | 10S | 5.900 | GROSS LOAN | 35,294 | 30,000 | | SEE DETAIL FOR SUBLOANS BELOW---------- | | | | | |
| | | | | | | EIB SHARE | 35,294 | 30,000 | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COTE D'IVOIRE | | | | | COUNTRY 135 | | | | | | | | | |
| R-00121<br>REPUBLIC OF COTE D'IVOIRE<br>REFUND 1-88 TO 4-89 MATURITY<br>VARIOUS<br>4-14-88 / 1-01-83 / 8-31-98 | 1 | Z | A | 8S | 9.615 | GROSS LOAN | | 22,036 | | 22,036 | | | 22,036 | | |
| | | | | | | EIB SHARE | | 22,036 | | 22,036 | | | 22,036 | | |
| R-00121-LP<br>REPUBLIC OF COTE D'IVOIRE<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>4-14-88 / 1-01-83 / 8-31-98 | 1 | Z | A | 8S | 9.615 | GROSS LOAN | | 1,174 | | 1,174 | | | 1,174 | | |
| | | | | | | EIB SHARE | | 1,174 | | 1,174 | | | 1,174 | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN | 322,057 | 155,065 | 113,549 | 40,102 | | 40,102 | | | 13,951 |
| | | | | | | LESS PART | | 1,414 | | | | | | | COMIT FEES 387 |
| | | | | | | EIB SHARE | 322,057 | 153,651 | 113,549 | 40,102 | | 40,102 | | | 14,338 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | GROSS LOAN | | (44,342) | | (44,342) | | (44,342) | | | |
| | | | | | | EIB SHARE | | (44,342) | | (44,342) | | (44,342) | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / TYPE / MGT / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| EGYPT | | | | | COUNTRY 193 | | | | | |
| R-00117 \| 1 \| Z \| A \| 10S \| 9.615<br>GOVERNMENT OF EGYPT<br>REFUND 1-87 TO 6-88 MATURITY<br>VARIOUS<br>7-16-87 \| 10-31-86 \| 9-30-97 | GROSS LOAN | | 8,564<br>(DATE SIGNED | 2-22-88) | 8,564 | | | 8,564 | | 809 |
| | EIB SHARE | | 8,564 | | 8,564 | | | 8,564 | | 809 |
| R-00117-LP \| 1 \| Z \| A \| 10S \| 9.615<br>GOVERNMENT OF EGYPT<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>7-16-87 \| 10-31-86 \| 9-30-97 | GROSS LOAN | | 6,562<br>(DATE SIGNED | 2-22-88) | 6,562 | | | 6,562 | | 530 |
| | EIB SHARE | | 6,562 | | 6,562 | | | 6,562 | | 530 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART | 428,437 | 256,945<br>4,782 | 151,515 | 100,649 | | 100,649 | | | 35,430<br>COMIT FEES 458 |
| | EIB SHARE | 428,437 | 252,164 | 151,515 | 100,649 | | 100,649 | | | 35,888 |
| 999-99999 \| 0 \| D \| 10S<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (26,649)<br>(DATE SIGNED | 12-20-71) | (26,649) | | (26,649) | | | |
| | EIB SHARE | | (26,649) | | (26,649) | | (26,649) | | | |
| * * * * * * * \| * * \| * * * \| * * * *<br>TOTAL DIRECT AND CFF LOANS FOR EGYPT | EIB SHARE<br>PLUS PART | 754,719 | 458,304<br>4,782 | 190,782 | 267,522 | | 153,339 | 114,182 | | 90,732<br>COMIT FEES 6,811 |
| * * * * * * * \| * * * * * * \| * * * * * | GROSS EIB | 754,719 | 463,086 | 190,782 | 267,522 | | 153,339 | 114,182 | | 97,543 |
| * * * * * * * \| * * \| * * * \| * * * *<br>TOTAL RESCHEDULED CLAIMS FOR EGYPT | | | | | | | | | | |
| * * * * * * \| * * * * * * \| * * * * * | EIB SHARE | | 6,562 | | 6,562 | | | 6,562 | | 530 |
| * * * * * * * \| * * \| * * * \| * * * *<br>TOTAL FINANCIAL GUARANTEES FOR EGYPT | | | | | | | | | | |
| * * * * * * \| * * * * * * \| * * * * * | | | 35,060 | 1,272 | 33,788 | | 19,487 | 14,301 | | 656 |
| ETHIOPIA | | | | | COUNTRY 125 | | | | | |
| 02211 \| 1 \| C \| D \| 21S \| VARIOUS<br>DEVELOPMENT AND HOTEL COMPANY<br>HOTEL (ADDIS ABABA-250 ROOMS)<br>HILTON INTL INC, ET AL<br>11-25-64 \| 5-20-88 | GROSS LOAN | 3,724 | 3,700<br>(DATE SIGNED | 23<br>9-30-66) | 3,677 | | 3,677 | | | 2,489<br>COMIT FEES 5 |
| | EIB SHARE | 3,724 | 3,700 | 23 | 3,677 | | 3,677 | | | 2,494 |
| 06568 \| 1 \| C \| A \| 11S \| 8.375<br>ETHIOPIAN AIRLINES (EAL)<br>AIRCRAFT, COML JETS (2) 727'S<br>BOEING COMPANY<br>11-13-78 \| 4-10-81 \| 10-10-89 | GROSS LOAN | 40,100 | 16,040<br>(DATE SIGNED | 186<br>7-18-79) | 15,854 | | 12,882 | 2,973 | | 9,660<br>COMIT FEES 88 |
| | EIB SHARE | 40,100 | 16,040 | 186 | 15,854 | | 12,882 | 2,973 | | 9,748 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA AFRICA/MIDDLE EAST

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GABON | | | | | | | | COUNTRY 127 | | | | | | |
| 07274 | I | Z | G | 9S | 10.850 | | | | | | | | | |
| REPUBLIC OF GABON | | | | | GROSS LOAN | 10,200 | 7,650 | | 4,802 | | 949 | 3,853 | 2,848 | 858 |
| RAILROAD CONSTRUCTION SERVICES | | | | | | (DATE | SIGNED | 2-14-84) | | | | | | COMIT FEES 281 |
| TIPPETTS ABBETT MCCARTHY STRAT | | | | | | | | | | | | | | |
| 5-03-83 | 4-30-89 | 12-05-93 | | | EIB SHARE | 10,200 | 7,650 | | 4,802 | | 949 | 3,853 | 2,848 | 1,140 |
| FG999807275 | I | Z | R | 11S | | | | | | | | | | |
| REPUBLIC OF GABON | | | | | | | 1,020 | | 609 | | 562 | 48 | 411 | 3 |
| RAILROAD CONSTRUCTION SERVICES | | | | | | RELATED | TO LOAN NO. 07274 | | | | | | | |
| TIPPETTS ABBETT MCCARTHY STRAT | | | | | | | | | | | | | | |
| 5-03-83 | 4-30-89 | 12-05-89 | | | | | | | | | | | | |
| 07353 | I | Z | A | 15S | 10.700 | | | | | | | | | |
| REPUBLIC OF GABON | | | | | GROSS LOAN | 10,396 | 7,797 | 509 | 7,288 | | 1,458 | 5,831 | | 1,694 |
| LOCUMOTIVES (6) COMPONENT PTS | | | | | | | | | | | | | | COMIT FEES 202 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-12-84 | 8-28-85 | 12-05-93 | | | EIB SHARE | 10,396 | 7,797 | 509 | 7,288 | | 1,458 | 5,831 | | 1,896 |
| FG970207354 | I | Z | R | 2S | 1.000 | | | | | | | | | |
| REPUBLIC OF GABON | | | | | | | 982 | 982 | | | | | | |
| LOCUMOTIVES (6) COMPONENT PTS | | | | | | RELATED | TO LOAN NO. 07353 | | | PRELIMINARY COMMITMENT NO. 8205700 | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-12-84 | 9-12-85 | 12-05-85 | | | | | | | | | | | | |
| 07448 | I | Z | A | 40S | 2.000 | | | | | | | | | |
| OFFICE OF POSTS & TELECOMMUNIC | | | | | GROSS LOAN | 21,240 | 8,384 | | 8,384 | | | 8,384 | | 217 |
| EARTH SATELLITE STATIONS (12) | | | | | | (DATE | SIGNED | 7-18-86) | | | | | | COMIT FEES 8 |
| SCIENTIFIC ATLANTA, INC. | | | | | | | | | | | | | | |
| 5-15-86 | 8-31-88 | 7-31-15 | | | EIB SHARE | 21,240 | 8,384 | | 8,384 | | | 8,384 | | 225 |
| PF999507449 | I | Z | I | 16S | 1.000 | | | | | | | | | |
| OFFICE OF POSTS & TELECOMMUNIC | | | | | | | 12,857 | | 11,665 | | 804 | 10,861 | 1,192 | 83 |
| EARTH SATELLITE STATIONS | | | | | | RELATED | TO LOAN NO. 07448 | | | PRELIMINARY COMMITMENT NO. 8506114 | | | | |
| SCIENTIFIC ATLANTA, INC. | | | | | | | | | | | | | | |
| 5-15-86 | 8-31-88 | 7-31-95 | | | | | | | | | | | | |
| 07465 | I | Z | A | 16S | 8.750 | | | | | | | | | |
| REPUBLIC OF GABON | | | | | GROSS LOAN | 8,540 | 6,405 | | | | | | 6,405 | |
| RADIOTELEPHONE SYSTEM | | | | | | | | | | | | | | COMIT FEES 77 |
| MOTOROLA, INC. | | | | | | | | | | | | | | |
| 9-30-86 | 5-15-91 | 7-15-95 | | | EIB SHARE | 8,540 | 6,405 | | | | | | 6,405 | 77 |
| 60504 | I | | | 20S | 9.350 | | | | | | | | | |
| OFFICE OF POSTS AND TELECOMMUN | | | | | GROSS LOAN | 7,064 | 6,005 | | | | | | 6,005 | |
| ONE SATELLITE EARTH STATION | | | | | | | | | | | | | | |
| SCIENTIFIC ATLANTA | | | | | | | | | | | | | 6,005 | |
| 7-07-88 | 7-15-04 | 7-15-04 | | | EIB SHARE | 7,064 | 6,005 | | | | | | | |
| R-00109 | I | Z | A | 12S | 8.650 | | | | | | | | | |
| REPUBLIC OF GABON | | | | | GROSS LOAN | | 4,965 | | 4,965 | | 47 | 4,918 | | 599 |
| REFUND 9-86 TO 12-87 MATURITY | | | | | | (DATE | SIGNED | 3-21-88) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 3-26-87 | 7-01-86 | 5-15-97 | | | EIB SHARE | | 4,965 | | 4,965 | | 47 | 4,918 | | 599 |

AREA AFRICA/MIDDLE EAST

# EXPORT-IMPORT BANK OF THE UNITED STATES

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GHANA | | | | | | | | COUNTRY 129 | | | | | | |
| LNS-60092-00<br>STANDARD CHARTERED EXPORT FINA<br>GOODS AND SERVICES<br>VARIOUS<br>1-30-87 / 2-28-89 / 2-15-93 | 1 | 3 | | 10S | 5.900 | GROSS LOAN<br><br><br><br>EIB SHARE | (35,294)<br><br><br><br>(35,294) | (30,000)<br><br><br><br>(30,000) | | ADJUSTMENT-CRED | CHARGED AS SUB | LOANS ARE | AUTHORIZED | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN<br>LESS PART<br>LESS SALES<br><br>EIB SHARE | 237,411<br><br><br><br>237,411 | 164,615<br>61,918<br><br><br>102,697 | 21,076<br><br><br><br>21,076 | 81,621<br><br><br><br>81,621 | <br><br>6,294<br><br>6,294 | 75,328<br><br><br><br>75,328 | | | 37,949<br><br>COMIT FEES<br>124<br>38,073 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR GHANA<br><br>* * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE<br>PLUS PART<br><br>GROSS EIB | 237,411<br><br><br>237,411 | 102,697<br>61,918<br><br>164,615 | 21,076<br><br><br>21,076 | 81,621<br><br><br>81,621 | 6,294<br><br><br>6,294 | 75,328<br><br><br>75,328 | | | 37,949<br><br>COMIT FEES<br>124<br>38,073 |
| GUINEA | | | | | | | | COUNTRY 133 | | | | | | |
| 06729<br>REPUBLIC OF GUINEA<br>AIRCRAFT, COML JET (1) 737<br>BOEING COMPANY<br>6-17-80 / 6-30-82 / 7-31-91 | 1 | Z | A | 12S | VARIOUS | GROSS LOAN<br><br><br><br>EIB SHARE | 19,847<br>(DATE<br><br><br>19,847 | 7,172<br>SIGNED<br><br><br>7,172 | 692<br>7-24-81)<br><br><br>692 | 6,479<br><br><br><br>6,479 | | 368<br><br><br><br>368 | 6,112<br><br><br><br>6,112 | | 3,202<br><br>COMIT FEES<br>34<br>3,237 |
| PF999506842<br>REPUBLIC OF GUINEA<br>737-200 AIRCRAFT<br>BOEING COMPANY<br>6-17-80 / 12-31-81 / 1-31-86 | 1 | Z | 1 | 5S | 1.000 | <br><br><br><br><br>RELATED | <br><br><br><br><br>2,481 | <br><br><br><br><br>TO LOAN NO. 06729 | 288 | 2,192 | | 2,192 | | | 78 |
| 06729-LP<br>REPUBLIC OF GUINEA<br>RESCH LATE INT NOT CAPITALIZED<br>BOEING COMPANY<br>6-17-80 / 6-30-82 / 7-31-91 | 1 | Z | A | 12S | 9.615 | GROSS LOAN<br><br><br><br>EIB SHARE | <br>(DATE<br><br><br> | 1,761<br>SIGNED<br><br><br>1,761 | 7-24-81)<br><br><br> | 1,761<br><br><br><br>1,761 | | 53<br><br><br><br>53 | 1,708<br><br><br><br>1,708 | | 642<br><br><br><br>642 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN<br><br><br><br>EIB SHARE | 25,600<br><br><br><br>25,600 | 25,558<br><br><br><br>25,558 | 3,150<br><br><br><br>3,150 | 22,407<br><br><br><br>22,407 | | 22,407<br><br><br><br>22,407 | | | 7,705<br><br>COMIT FEES<br>280<br>7,985 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR GUINEA<br><br>* * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE<br><br><br>GROSS EIB | 45,447<br><br><br>45,447 | 32,729<br><br><br>32,729 | 3,843<br><br><br>3,843 | 28,887<br><br><br>28,887 | | 22,775<br><br><br>22,775 | 6,112<br><br><br>6,112 | | 10,907<br><br>COMIT FEES<br>314<br>11,221 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS<br>FOR GUINEA<br><br>* * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 1,761 | | 1,761 | | 53 | 1,708 | | 642 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUINEA | | | | | COUNTRY 133 | | | | | | | | | |
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# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KENYA | | | | | | | | | | | | | | COUNTRY 137 |
| 07503<br>NZUIA SUGAR CO.<br>SUGAR FACTORY EQUIPMENT<br>ARKEL INTERNATIONAL INC.<br>10-01-87 / 9-30-90 / 4-15-00 | 1 | U | A | 20S | 7.400 | GROSS LOAN<br><br><br><br>EIB SHARE | 23,520<br><br><br><br>23,520 | 19,992<br><br><br><br>19,992 | | | | | | 19,992<br><br><br><br>19,992 | <br>COMIT FEES 49<br><br><br>49 |
| LNS-60092<br>STANDARD CHARTERED EXPORT FINA<br>GOODS AND SERVICES<br>VARIOUS<br>7-30-87 / 2-28-89 / 2-15-93 | 3 | 3 | | 10S | 7.400 | GROSS LOAN<br><br><br><br>EIB SHARE | 23,529<br><br><br><br>23,529 | 20,000<br><br><br><br>20,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| LNS-60092-00<br>STANDARD CHARTED EXPORT FINANC<br>GOODS AND SERVICES<br>VARIOUS<br>7-30-87 / 2-28-89 / 2-15-93 | 1 | 3 | | 10S | 5.900 | GROSS LOAN<br><br><br><br>EIB SHARE | (23,529)<br><br><br><br>(23,529) | (20,000)<br><br><br><br>(20,000) | | ADJUSTMENT-CRED CHARGED AS SUB | | LOANS ARE AUTHORIZED | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN<br>LESS PART<br><br>EIB SHARE | 50,860<br><br><br>50,860 | 22,262<br>383<br><br>21,878 | 9,457<br><br><br>9,457 | 12,421<br><br><br>12,421 | | 12,421<br><br><br>12,421 | | | 6,041<br><br>COMIT FEES 111<br>6,152 |
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# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIBYA | | | | | | | | COUNTRY 141 | | | | | | |
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# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | INST | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JORDAN | | | | | | | | | | | | COUNTRY 241 | | | | | |
| 06808 | 1 | C | A | 20S | VARIOUS | | | GROSS LOAN | 75,000 | 63,750 | | 63,750 | | 63,750 | | | 27,012 |
| ROYAL JORDAN AIRLINES (ALIA) | | | | | | | | | (DATE | SIGNED | 4-30-80) | | | | | | COMIT FEES 210 |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | | | |
| | | | | | 3-06-80 | 4-30-84 | 11-30-92 | EIB SHARE | 75,000 | 63,750 | | 63,750 | | 63,750 | | | 27,222 |
| 06808-AA | 1 | C | A | 16S | 8.625 | | | GROSS LOAN | 250,100 | 212,585 | 6,538 | 206,047 | | 206,047 | | | 88,490 |
| ROYAL JORDAN AIRLINES (ALIA) | | | | | | | | | (DATE | SIGNED | 4-30-80) | | | | | | COMIT FEES 1,759 |
| AIRCRAFT, JUMBO JET (5) L-1011 | | | | | | | | | | | | | | | | | |
| LOCKHEED AIRCRAFT CORPORATION | | | | | | | | | | | | | | | | | |
| | | | | | 3-06-80 | 4-30-84 | 11-30-92 | EIB SHARE | 250,100 | 212,585 | 6,538 | 206,047 | | 206,047 | | | 90,249 |
| 07336 | 1 | C | A | 20S | 12.000 | | | GROSS LOAN | 72,000 | 45,000 | 10,226 | 34,774 | | 20,381 | 14,393 | | 10,345 |
| ALIA - ROYAL JORDANIAN AIRLINE | | | | | | | | | (DATE | SIGNED | 7-31-84) | | | | | | COMIT FEES 1,397 |
| AIRCRAFT, JUMBO JETS (4)L-1011 | | | | | | | | | | | | | | | | | |
| LOCKHEED AIRCRAFT CORPORATION | | | | | | | | | | | | | | | | | |
| | | | | | 2-07-84 | 9-30-86 | 4-05-96 | EIB SHARE | 72,000 | 45,000 | 10,226 | 34,774 | | 20,381 | 14,393 | | 11,742 |
| 07476 | 1 | Z | A | 20S | 8.750 | | | GROSS LOAN | 6,649 | 5,652 | | 882 | | | 882 | 4,770 | |
| HASHEMITE KINGDOM OF JORDAN | | | | | | | | | (DATE | SIGNED | 8-30-87) | | | | | | COMIT FEES 97 |
| RADIO STATIONS | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 1-08-87 | 8-30-89 | 12-31-98 | EIB SHARE | 6,649 | 5,652 | | 882 | | | 882 | 4,770 | 97 |
| 07509 | 1 | Z | A | 17S | 8.750 | | | GROSS LOAN | 33,203 | 28,222 | | 1,609 | | | 1,609 | 26,614 | |
| GOVERNMENT OF JORDAN | | | | | | | | | (DATE | SIGNED | 5-11-88) | | | | | | COMIT FEES 209 |
| CTRL COMMUN. & INTELLIG. SYST. | | | | | | | | | | | | | | | | | |
| GENERAL MOBILE RADIO | | | | | | | | | | | | | | | | | |
| | | | | | 12-17-87 | 4-15-92 | 4-15-00 | EIB SHARE | 33,203 | 28,222 | | 1,609 | | | 1,609 | 26,614 | 209 |
| 888-88888 | | | | | | | | GROSS LOAN | 49,744 | 19,933 | 322 | 19,611 | | 19,611 | | | 8,344 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | | | COMIT FEES 83 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | | | |
| | | | | | | | | EIB SHARE | 49,744 | 19,933 | 322 | 19,611 | | 19,611 | | | 8,427 |
| * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 561,695 | 438,892 | 17,086 | 390,423 | | 373,539 | 16,883 | 31,383 | 160,264 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | | | COMIT FEES 4,079 |
| FOR JORDAN | | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 561,695 | 438,892 | 17,086 | 390,423 | | 373,539 | 16,883 | 31,383 | 164,343 |
| KENYA | | | | | | | | | | | | COUNTRY 137 | | | | | |
| 06369 | 1 | Z | A | 8S | 8.250 | | | GROSS LOAN | 14,260 | 6,061 | | 6,060 | | 6,060 | | | 3,168 |
| GOVERNMENT OF KENYA | | | | | | | | | (DATE | SIGNED | 7-14-78) | | | | | | COMIT FEES 60 |
| FINANCE POLYESTER FIBER PROJ | | | | | | | | | | | | | | | | | |
| CHEMTEX | | | | | | | | | | | | | | | | | |
| | | | | | 1-24-78 | 6-30-80 | 12-31-87 | EIB SHARE | 14,260 | 6,061 | | 6,060 | | 6,060 | | | 3,228 |
| 07459 | 2 | C | A | 20S | 7.400 | | | GROSS LOAN | 18,000 | 15,300 | 14 | 15,286 | | 1,497 | 13,789 | | 822 |
| KENYA RAILWAYS CORPORATION | | | | | | | | | (DATE | SIGNED | 8-13-86) | | | | | | COMIT FEES 261 |
| LOCOMOTIVES | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 8-14-86 | 5-31-88 | 6-30-97 | EIB SHARE | 18,000 | 15,300 | 14 | 15,286 | | 1,497 | 13,789 | | 1,082 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIBERIA | | | | | | | | COUNTRY 139 | | | | | | |
| 06736 | I | G | 14S | VARIOUS | GROSS LOAN | 5,000 | 2,125 | | 2,125 | | 759 | 1,366 | | 620 |
| LIBERIA ELECTRICITY CORP. | | | | | | | | | | | | | | |
| HYDROELECT. PROJ. FEAS. STUDY | | | | | | (DATE | SIGNED | 3-10-80) | | | | | | COMIT FEES 23 |
| MAIN INTERNATIONAL, CHARLES T. | | | | | | | | | | | | | | |
| 11-08-79 / 2-04-83 / 12-05-89 | | | | | EIB SHARE | 5,000 | 2,125 | | 2,125 | | 759 | 1,366 | | 643 |
| E-03013 | I | Z | D | 15 | 7.000 | GROSS LOAN | 5,596 | 3,622 | | 3,622 | | 805 | 2,817 | | 2,32 |
| GOVERNMENT OF LIBERIA | | | | | | | | | | | | | | |
| DEVELOP IRON ORE MINE | | | | | | (DATE | SIGNED | 3-26-71) | | | | | | COMIT FEES 19 |
| VARIOUS | | | | | | | | | | | | | | |
| 12-17-70 / 3-31-76 / 12-15-01 | | | | | EIB SHARE | 5,596 | 3,622 | | 3,622 | | 805 | 2,817 | | 2,345 |
| R-00037 | I | Z | A | 14S | 8.750 | GROSS LOAN | | 721 | 639 | 82 | | 8 | 74 | | 34 |
| GOVERNMENT OF LIBERIA | | | | | | | | | | | | | | |
| REFUND 7-80 TO 12-81 MATURITY | | | | | | (DATE | SIGNED | 6-29-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-19-81 / 12-31-81 / 9-30-89 | | | | | EIB SHARE | | 721 | 639 | 82 | | 8 | 74 | | 34 |
| R-00063 | I | Z | A | 10S | 9.615 | GROSS LOAN | | 500 | | 500 | | 13 | 488 | | 20 |
| REPUBLIC OF LIBERIA | | | | | | | | | | | | | | |
| REFUND 7-83 TO 6-84 MATURITY | | | | | | (DATE | SIGNED | 7-27-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-07-84 / 6-30-84 / 12-31-92 | | | | | EIB SHARE | | 500 | | 500 | | 13 | 488 | | 20 |
| R-00077 | I | Z | A | 10S | 9.615 | GROSS LOAN | | 467 | | 467 | | | 467 | | |
| REPUBLIC OF LIBERIA | | | | | | | | | | | | | | |
| REFUND 07-84 TO 06-85 MATURITY | | | | | | (DATE | SIGNED | 6-24-85) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 3-28-85 / 6-30-85 / 12-31-94 | | | | | EIB SHARE | | 467 | | 467 | | | 467 | | |
| 888-88888 | | | | | | GROSS LOAN | 271,814 | 152,654 | 23,109 | 129,544 | | 129,072 | | | 59,504 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 472 | | | | COMIT FEES 134 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 271,814 | 152,654 | 23,109 | 129,544 | 472 | 129,072 | | | 59,638 |
| 999-99999 | 4 | D | | | | GROSS LOAN | | (19,163) | | (19,163) | | | (19,163) | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | (DATE | SIGNED | 4-23-69) | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | EIB SHARE | | (19,163) | | (19,163) | | | (19,163) | | |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 282,410 | 140,926 | 23,748 | 117,178 | 472 | 111,494 | 5,212 | | 62,504 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | COMIT FEES 176 |
| FOR LIBERIA | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 282,410 | 140,926 | 23,748 | 117,178 | 472 | 111,494 | 5,212 | | 62,680 |
| LIBYA | | | | | | | | COUNTRY 141 | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | | 109 | 1 | 108 | | 108 | | | 8 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | | 109 | 1 | 108 | | 108 | | | 8 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAURITANIA | | | | | | | | COUNTRY 147 | | | | | | |
| R-00083 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 5,534 | | 5,534 | | 525 | 5,009 | | 1,775 |
| GOVERNMENT OF MAURITANIA | | | | | | | (DATE | SIGNED | 9-23-85) | | | | | | |
| REFUND 7-85 TO 3-86 MATURITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 7-17-85 | 3-31-86 | | 7-01-94 | | | EIB SHARE | | 5,534 | | 5,534 | | 525 | 5,009 | | 1,775 |
| R-00083-LP | 1 | Z | A | 8S | 9.615 | GROSS LOAN | | 1,879 | | 1,879 | | 188 | 1,691 | | 634 |
| GOVERNMENT OF MAURITANIA | | | | | | | (DATE | SIGNED | 9-23-85) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 7-17-85 | 3-31-86 | | 7-01-92 | | | EIB SHARE | | 1,879 | | 1,879 | | 188 | 1,691 | | 634 |
| 888-88888 | | | | | | GROSS LOAN | 10,869 | 5,061 | 780 | 4,281 | | 4,281 | | | 3,113 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | COMIT FEES 70 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 10,869 | 5,061 | 780 | 4,281 | | 4,281 | | | 3,183 |
| 999-99999 | | | | | | GROSS LOAN | | (3,519) | | (3,519) | | (3,519) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | EIB SHARE | | (3,519) | | (3,519) | | (3,519) | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 10,869 | 7,076 | 780 | 6,296 | | 1,287 | 5,009 | | 4,888 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | COMIT FEES 70 |
| FOR MAURITANIA | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 10,869 | 7,076 | 780 | 6,296 | | 1,287 | 5,009 | | 4,958 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS | | | | | | | | | | | | | | | |
| FOR MAURITANIA | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 1,879 | | 1,879 | | 188 | 1,691 | | 634 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | |
| FOR MAURITANIA | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | 2,344 | 780 | 2,065 | | 2,065 | | | 89 |
| MAURITIUS | | | | | | | | | COUNTRY 149 | | | | | | |
| 07494 | 1 | Q | A | 20S | 9.100 | GROSS LOAN | 16,300 | 6,928 | | 3,500 | | | 3,500 | 3,428 | |
| AIR MAURITIUS | | | | | | | | | | | | | | | COMIT FEES 126 |
| AIRCRAFT SPARES | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 6-11-87 | 12-31-88 | | 11-15-98 | | | EIB SHARE | 16,300 | 6,928 | | 3,500 | | | 3,500 | 3,428 | 126 |
| FG999807495 | 1 | Q | R | 20S | 1.000 | | | | | | | | | | |
| AIR MAURITIUS | | | | | | | | | | | | | | | |
| AIRCRAFT SPARES | | | | | | | | 6,928 | | | | | | 6,928 | |
| BOEING COMPANY | | | | | | | RELATED | TO LOAN NO. 07494 | | | | PRELIMINARY COMMITMENT NO. 8606155 | | | |
| 6-11-87 | 12-31-88 | | 11-15-88 | | | | | | | | | | | | |

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| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAURITIUS | | | | | | | | | | | | | | |
| FGL99807493 | 1 | D | R | 48S | 1.000 | | | | | | | | | |
| AIR MAURITIUS | | | | | | | | | | | | | | |
| LEASE (2) 767-200 JETS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-11-87 / 6-30-88 / 11-15-93 | | | | | | 4,589 | 4,589 | | 4,589 | | 48 | 4,541 | | 6 |
| | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8606154 | | | |
| ********** / TOTAL DIRECT AND CFF LOANS FOR MAURITIUS / ********** | | | | | EIB SHARE | 16,300 | 6,928 | | 3,500 | | | 3,500 | 3,428 | |
| ********** | | | | | GROSS EIB | 16,300 | 6,928 | | 3,500 | | | 3,500 | 3,428 | COMIT FEES 126 |
| ********** / TOTAL FINANCIAL GUARANTEES FOR MAURITIUS / ********** | | | | | | 4,589 | 11,517 | | 4,589 | | 48 | 4,541 | 6,928 | 6 |
| MOROCCO | | | | | | | | | | | | | | |
| 06696 | 1 | C | A | 10S | VARIOUS | | | | | | | | | |
| ROYAL AIR MAROC (RAM) | | | | | GROSS LOAN | 18,300 | 7,778 | 115 | 7,662 | | 4,262 | 3,400 | | 4,392 |
| AIRCRAFT, COML JET (1) 727 | | | | | | (DATE SIGNED | | 3-12-80) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | COMIT FEES |
| 8-02-79 / 10-31-80 / 7-10-90 | | | | | EIB SHARE | 18,300 | 7,778 | 115 | 7,662 | | 4,262 | 3,400 | | 25 |
| | | | | | | | | | | | | | | 4,416 |
| 06780 | 1 | C | A | 14S | 8.000 | | | | | | | | | |
| OFFICE CHERIFIEN DES PHOSPHATE | | | | | GROSS LOAN | 15,000 | 10,500 | 366 | 10,134 | | 10,134 | | | 3,064 |
| PHOSPHATE MINING EQUIPMENT | | | | | | (DATE SIGNED | | 6-27-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | COMIT FEES |
| 1-25-80 / 12-31-80 / 9-30-87 | | | | | EIB SHARE | 15,000 | 10,500 | 366 | 10,134 | | 10,134 | | | 29 |
| | | | | | | | | | | | | | | 3,093 |
| 06952 | 1 | B | A | 14S | 8.000 | | | | | | | | | |
| OFFICE CHERIFIEN DES PHOSPHATE | | | | | GROSS LOAN | 25,000 | 17,500 | 648 | 16,852 | | 15,648 | 1,204 | | 5,396 |
| HEAVY DUTY CONSTRUCTION EQUIP. | | | | | | (DATE SIGNED | | 1-28-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | COMIT FEES |
| 11-04-80 / 12-31-81 / 8-28-88 | | | | | EIB SHARE | 25,000 | 17,500 | 648 | 16,852 | | 15,648 | 1,204 | | 37 |
| | | | | | | | | | | | | | | 5,433 |
| 07052 | 1 | B | A | 7S | 9.250 | | | | | | | | | |
| ROYAL AIR MAROC (RAM) | | | | | GROSS LOAN | 16,000 | 4,800 | 533 | 4,267 | | | 4,267 | | 2,342 |
| AIRCRAFT, COML JET (1) 737 | | | | | | (DATE SIGNED | | 10-30-81) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | COMIT FEES |
| 4-07-81 / 11-30-82 / 3-25-92 | | | | | EIB SHARE | 16,000 | 4,800 | 533 | 4,267 | | | 4,267 | | 21 |
| | | | | | | | | | | | | | | 2,362 |
| 07177 | 1 | C | A | 16S | 10.750 | | | | | | | | | |
| OFFICE NACIONAL DES CHEMINS DE | | | | | GROSS LOAN | 20,068 | 13,044 | | 13,044 | | 5,368 | 7,676 | | 6,665 |
| LOCOMOTIVES & SPARE PARTS | | | | | | (DATE SIGNED | | 11-01-82) | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | COMIT FEES |
| 3-16-82 / 2-28-83 / 11-15-92 | | | | | EIB SHARE | 20,068 | 13,044 | | 13,044 | | 5,368 | 7,676 | | 309 |
| | | | | | | | | | | | | | | 6,974 |
| 07327 | 1 | B | A | 18S | 10.700 | | | | | | | | | |
| OFFICE NACIONAL DES CHEMINS DE | | | | | GROSS LOAN | 7,264 | 5,448 | | 5,448 | | 1,743 | 3,705 | | 2,062 |
| LOCOMOTIVES (8) & SPARE PARTS | | | | | | (DATE SIGNED | | 8-01-84) | | | | | | |
| GENERAL MOTORS CORP - ELECTROM | | | | | | | | | | | | | | COMIT FEES |
| 1-31-84 / 10-31-84 / 9-01-94 | | | | | EIB SHARE | 7,264 | 5,448 | | 5,448 | | 1,743 | 3,705 | | 125 |
| | | | | | | | | | | | | | | 2,187 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOROCCO | | | | | | | | COUNTRY 151 | | | | | | |
| LNS-07048<br>OFFICE CHERIFIEN DES PHOSPHATE<br>MULTI-PROJECT ARRANGEMENT<br>VARIOUS<br>3-31-81 / 12-30-83 / 12-31-86 | 1 | B | A | 10S | 8.750 | GROSS LOAN<br>(DATE SIGNED 7-17-81)<br>EIB SHARE | 50,000<br><br>50,000 | 35,000<br><br>35,000 | 35,000<br><br>35,000 | SEE DETAIL FOR SUBLOANS BELOW | | | | |
| LNS-07048-00<br>OFFICE CHERIFIEN DES PHOSPHATE<br>MULTI-PRODUCTS ARRANGEMENT<br>VARIOUS<br>3-31-81 / 12-30-83 / 12-31-86 | 1 | B | A | 10S | 8.750 | GROSS LOAN<br>(DATE SIGNED 7-17-81)<br>EIB SHARE | (50,000)<br><br>(50,000) | (35,000)<br><br>(35,000) | (35,000)<br><br>(35,000) | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED | | | | |
| LNS-07048-01<br>OFFICE CHERIFIEN DES PHOSPHATE<br>UNGROUND MINING EQUIPMENT<br>VARIOUS<br>10-27-81 / 9-30-82 / 3-31-89 | 1 | B | A | 14S | 10.750 | GROSS LOAN<br>(DATE SIGNED 7-17-81)<br>EIB SHARE | 5,083<br><br>5,083 | 3,558<br><br>3,558 | 1,700<br><br>1,700 | 1,859<br><br>1,859 | | 1,593<br><br>1,593 | 266<br><br>266 | | 658<br>COMIT FEES 15<br>673 |
| LNS-07048<br>OFFICE CHERIFIEN DES PHOSPHATE<br>TOTAL FOR SUBLOANS ( 1) UNDER LINE | 1 | B | A | | | GROSS LOAN<br>EIB SHARE | 5,083<br>5,083 | 3,558<br>3,558 | 1,700<br>1,700 | 1,859<br>1,859 | | 1,593<br>1,593 | 266<br>266 | | 658<br>673 |
| FG96910720 2YN<br>ROYAL AIR MAROC<br>AIRCRAFT, COML JETS (2) 737<br>BOEING COMPANY<br>6-17-82 / 10-31-83 / 5-15-93 | 1 | B | T | 16S | 1.000 | TRANSFERS<br>NO RELATED LOAN | 38,700 | 21,644 | 10,692 | 10,952 | 5,459 | 186 | 5,307 | | 456 |
| PF99950647 6<br>ROYAL AIR MAROC (RAM)<br>AIRCRAFT, JUMBO JET (1) 747<br>BOEING COMPANY<br>9-20-77 / 3-31-79 / 8-10-88 | 1 | C | 1 | 10S | 6.000 | TRANSFERS<br>NO RELATED LOAN | 52,300 | 18,332 | 2,253 | 16,080 | | 16,080 | | | 1,532 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN<br>LESS SALES<br>EIB SHARE | 180,516<br><br>180,516 | 93,832<br><br>93,832 | 12,825<br><br>12,825 | 81,006<br><br>81,006 | <br>250<br>250 | 80,756<br><br>80,756 | | | 31,295<br>COMIT FEES 366<br>31,661 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | GROSS LOAN<br>EIB SHARE | | (44,254)<br>(44,254) | | (44,254)<br>(44,254) | | (44,254)<br>(44,254) | | | |
| * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND OFF LOANS FOR MOROCCO<br>* * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE<br>GROSS EIB | 299,631<br>299,631 | 185,209<br>185,209 | 18,018<br>18,018 | 167,191<br>167,191 | 250<br>250 | 85,228<br>85,228 | 81,713<br>81,713 | | 72,702<br>COMIT FEES 1,132<br>73,834 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| MOZAMBIQUE | | | | | COUNTRY 153 | | | | | |
| 999-99999 | GROSS LOAN | | (6,194) | | (6,194) | | (6,194) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | EIB SHARE | | (6,194) | | (6,194) | | (6,194) | | | |
| * * * * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR MOZAMBIQUE | EIB SHARE | 50,938 | 43,052 | 4,995 | 38,057 | | 19,284 | 18,773 | | 15,260 |
| | | | | | | | | | | COMIT FEES 99 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 50,938 | 43,052 | 4,995 | 38,057 | | 19,284 | 18,773 | | 15,359 |
| * * * * * * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR MOZAMBIQUE | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 3,833 | | 3,833 | | | 3,833 | | |
| * * * * * * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR MOZAMBIQUE | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | 1,634 | | 1,634 | | 1,634 | | | 29 |
| NIGER | | | | | COUNTRY 155 | | | | | |
| 06452 / 1 Z A / 11S / 8.375 / GOVERNMENT OF NIGER / AIRCRAFT, COML JET (1) 737-200 / BOEING COMPANY / 10-13-77 / 4-30-79 / 3-11-88 | GROSS LOAN | 12,905 | 5,420 | | 5,420 | | 4,940 | 480 | | 2,985 |
| | (DATE SIGNED 8-01-78) | | | | | | | | | COMIT FEES 41 |
| | EIB SHARE | 12,905 | 5,420 | | 5,420 | | 4,940 | 480 | | 3,026 |
| R-00060 / 1 Z A / 9S / 7.749 / REPUBLIC OF NIGER / REFUND 10-83 TO 9-84 MATURITY / VARIOUS / 2-07-84 / 9-30-84 / 4-01-93 | GROSS LOAN | | 1,138 | | 1,138 | | 118 | 1,020 | | 483 |
| | (DATE SIGNED 7-24-84) | | | | | | | | | |
| | EIB SHARE | | 1,138 | | 1,138 | | 118 | 1,020 | | 483 |
| R-00076 / 1 Z A / 10S / 7.655 / REPUBLIC OF NIGER / REFUND 10-84 TO 11-85 MATURITY / VARIOUS / 3-28-85 / 11-30-85 / 5-01-95 | GROSS LOAN | | 1,767 | | 1,767 | | 186 | 1,581 | | 561 |
| | (DATE SIGNED 5-28-85) | | | | | | | | | |
| | EIB SHARE | | 1,767 | | 1,767 | | 186 | 1,581 | | 561 |
| R-00094 / 1 Z A / 10S / 7.749 / REPUBLIC OF NIGER / REFUND 12-85 TO 12-86 MATURITY / VARIOUS / 12-19-85 / 12-31-86 / 6-01-96 | GROSS LOAN | | 1,149 | | 1,149 | | 141 | 1,008 | | 194 |
| | (DATE SIGNED 5-19-86) | | | | | | | | | |
| | EIB SHARE | | 1,149 | | 1,149 | | 141 | 1,008 | | 194 |
| R-00107 / 1 Z A / 10S / 9.615 / REPUBLIC OF NIGER / REFUND 12-86 TO 12-87 MATURITY / VARIOUS / 2-05-87 / 7-01-83 / 6-01-97 | GROSS LOAN | | 1,007 | | 1,007 | | | 1,007 | | 14 |
| | (DATE SIGNED 3-17-88) | | | | | | | | | |
| | EIB SHARE | | 1,007 | | 1,007 | | | 1,007 | | 14 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIGERIA | | | | | | | | | COUNTRY 157 | | | | | |
| FG063207229<br>OYO STATE GOVERNMENT<br>EARTHFILL DAMS & WATER DISTRIB<br>JOHNSON BROTHERS CORPORATION<br>9-30-82 / 12-31-85 / 6-05-87 | 1 | B | R | 35 | 1.000 | | 6,940<br>RELATED TO LOAN NO. 07228 | 5,623 | 1,317 | | 1,317<br>PRELIMINARY COMMITMENT NO. 8205382 | | | 20 |
| 07412<br>FEDERAL REPUBLIC OF NIGERIA<br>GENERATORS & TURBINES, GAS<br>VARIOUS<br>8-06-87 / 6-15-90 / 6-15-00 | 1 | Z | A | 20S | 8.750 | GROSS LOAN<br>(DATE SIGNED 12-17-87) | 109,765 | 93,300 | | 40,415 | | | 40,415 | 52,885 | COMIT FEES 2,307 |
| | | | | | | EIB SHARE | 109,765 | 93,300 | | 40,415 | | | 40,415 | 52,885 | 2,307 |
| R-00108<br>GOVERNMENT OF NIGERIA<br>REFUND 3-86 TO 12-87 MATURITY<br>VARIOUS<br>2-12-87 / 10-01-85 / 5-15-97 | 1 | Z | A | 10S | VARIOUS | GROSS LOAN<br>(DATE SIGNED 2-16-88) | | 64,669 | | 54,302 | | 324 | 53,978 | 10,367 | 2,929 |
| | | | | | | EIB SHARE | | 64,669 | | 54,302 | | 324 | 53,978 | 10,367 | 2,929 |
| R-00108-LP<br>GOVERNMENT OF NIGERIA<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>2-12-87 / 10-01-85 / 5-15-97 | 1 | Z | A | 10S | VARIOUS | GROSS LOAN<br>(DATE SIGNED 2-16-88) | | 90,603 | | 90,603 | | 9,660 | 80,943 | | 8,667 |
| | | | | | | EIB SHARE | | 90,603 | | 90,603 | | 9,660 | 80,943 | | 8,667 |
| FG701907225<br>NIGERIA AIRWAYS<br>AIRCRAFT, COML JETS (4) 737<br>BOEING COMPANY<br>9-23-82 / 5-31-83 / 2-10-93 | 1 | C | T | 15S | 1.000 | | 70,250<br>NO RELATED LOAN | 45,663 | | 45,663 | (2,986)<br>PRELIMINARY COMMITMENT NO. 8105092 | 21,778 | 26,871 | | 1,132 |
| PF999507412<br>FEDERAL REPUBLIC OF NIGERIA<br>GENERATORS & TURBINES, GAS<br>VARIOUS<br>6-06-85 / 8-31-87 / 6-15-97 | 1 | Z | 1 | 20S | 1.000 | | 110,000<br>NO RELATED LOAN | 93,500 | 93,500 | | PRELIMINARY COMMITMENT NO. 8205427 | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN | 117,297 | 82,126 | 51,420 | 30,706 | | 30,706 | | | 11,364<br>COMIT FEES 489 |
| | | | | | | EIB SHARE | 117,297 | 82,126 | 51,420 | 30,706 | | 30,706 | | | 11,853 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | | | | | | GROSS LOAN | | (20,733) | | (10,367) | | (10,367) | | (10,367) | |
| | | | | | | EIB SHARE | | (20,733) | | (10,367) | | (10,367) | | (10,367) | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR NIGERIA | | | | | | EIB SHARE | 658,962 | 571,741 | 96,228 | 422,628 | | 43,440 | 379,187 | 52,885 | 94,344<br>COMIT FEES 9,464 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 658,962 | 571,741 | 96,228 | 422,628 | | 43,440 | 379,187 | 52,885 | 103,808 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOROCCO | | | | | | | | COUNTRY 151 | | | | | | |
| FG971507328 | 1 | B | R | 3S | 1.000 | | | | | | | | | |
| OFFICE NACIONAL DES CHEMINS DE | | | | | | | | | | | | | | |
| LOCOMOTIVES (8) & SPARE PARTS | | | | | | | | | | | | | | |
| GENERAL MOTORS CORP - ELECTROM | | | | | | RELATED | 726 TO LOAN NO. 07327 | | 726 | | 726 PRELIMINARY COMMITMENT NO. 8305548 | | | ** |
| 1-31-84 / 10-31-84 / 3-01-86 | | | | | | | | | | | | | | |
| 07431 | 1 | B | A | 9S | 10.700 | GROSS LOAN | 12,399 | 9,299 | 1,317 | 7,982 | | 1,650 | 6,333 | | 1,094 |
| OFFICE CHERIFIEN DES PHOSPHATE | | | | | | | (DATE SIGNED | 7-30-86) | | | | | | | COMIT FEES 206 |
| MINING EQUIPMENT, MISC | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-19-85 / 6-30-87 / 1-05-92 | | | | | | EIB SHARE | 12,399 | 9,299 | 1,317 | 7,982 | | 1,650 | 6,333 | | 1,300 |
| FG005107432 | 1 | B | R | 2S | 1.000 | | | | | | | | | | |
| OFFICE CHERIFIEN DES PHOSPHATE | | | | | | | | | | | | | | | |
| MINING EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-19-85 / 6-30-87 / 1-05-88 | | | | | | RELATED | 1,240 TO LOAN NO. 07431 | 176 | 1,064 | | 1,064 PRELIMINARY COMMITMENT NO. 8505975 | | | | 2 |
| R-00058 | 1 | Z | A | 8S | 7.749 | GROSS LOAN | 24,525 | 514 | 24,012 | | | 6,531 | 17,481 | | 9,512 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| REFUND 9-83 TO 12-84 MATURITY | | | | | | | (DATE SIGNED | 2-10-84) | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-22-83 / 12-31-84 / 3-31-92 | | | | | | EIB SHARE | 24,525 | 514 | 24,012 | | | 6,531 | 17,481 | | 9,512 |
| R-00058-LP | 1 | Z | A | 8S | 7.749 | GROSS LOAN | 10,854 | | 10,854 | | | 1,392 | 9,463 | | 4,226 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | (DATE SIGNED | 2-10-84) | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-22-83 / 12-31-84 / 3-31-92 | | | | | | EIB SHARE | | 10,854 | | 10,854 | | 1,392 | 9,463 | | 4,226 |
| R-00091 | 1 | Z | A | 10S | 7.749 | GROSS LOAN | 23,860 | | 23,860 | | | 1,796 | 22,064 | | 5,102 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| REFUND 9-85 TO 2-87 MATURITY | | | | | | | (DATE SIGNED | 1-21-86) | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-17-85 / 2-28-87 / 6-01-95 | | | | | | EIB SHARE | | 23,860 | | 23,860 | | 1,796 | 22,064 | | 5,102 |
| R-00091-LP | 1 | Z | A | 10S | 7.749 | GROSS LOAN | 19,088 | | 19,088 | | | 1,468 | 17,619 | | 3,976 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | (DATE SIGNED | 1-21-86) | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-17-85 / 2-28-87 / 6-01-95 | | | | | | EIB SHARE | | 19,088 | | 19,088 | | 1,468 | 17,619 | | 3,976 |
| R-00113 | 1 | Z | A | 10S | VARIOUS | GROSS LOAN | | 15,319 | | 15,319 | | | 15,319 | | 1,122 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| REFUND 3-87 TO 6-88 MATURITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-25-87 / 5-01-83 / 9-15-97 | | | | | | EIB SHARE | | 15,319 | | 15,319 | | | 15,319 | | 1,122 |
| R-00113-LP | 1 | Z | A | 10S | VARIOUS | GROSS LOAN | | 13,034 | | 13,034 | | | 13,034 | | 918 |
| THE KINGDOM OF MOROCCO | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-25-87 / 5-01-83 / 9-15-97 | | | | | | EIB SHARE | | 13,034 | | 13,034 | | | 13,034 | | 918 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOROCCO | | | | | | | | | | | | | | COUNTRY 151 |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| NIGER | | | | COUNTRY 155 | | | | | | |
| 999-99999 | GROSS LOAN | | (4,397) | | (4,397) | | (4,397) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | EIB SHARE | | (4,397) | | (4,397) | | (4,397) | | | |
| * * * * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR NIGER * * * * * * * * * * * * * * * * * * * * | EIB SHARE | 12,905 | 6,084 | | 6,084 | | 988 | 5,096 | | 4,231 |
| | | | | | | | | | | COMIT FEES 41 |
| | GROSS EIB | 12,905 | 6,084 | | 6,084 | | 988 | 5,096 | | 4,278 |
| NIGERIA | | | | COUNTRY 157 | | | | | | |
| 06669 I C A 10S VARIOUS<br>NIGERIA EXTERNAL COMMUNICATION SATELLITE EARTH STA. & TELEX HARRIS INTERNATIONAL TELCOM, I<br>6-14-79 12-31-82 6-05-86 | GROSS LOAN | 15,000 | 12,750 (DATE SIGNED | 1,960 9-08-80) | 10,790 | | 10,790 | | | 2,871 |
| | | | | | | | | | | COMIT FEES 106 |
| | EIB SHARE | 15,000 | 12,750 | 1,960 | 10,790 | | 10,790 | | | 2,977 |
| 06877 I Z A 20S VARIOUS<br>FEDERAL REPUBLIC OF NIGERIA NITROGENOUS FERTILIZER COMPLEX VARIOUS<br>9-15-81 12-31-87 9-05-95 | GROSS LOAN | 289,800 | 246,330 (DATE SIGNED | 6 7-22-82) | 246,324 | | | 246,324 | | 59,551 |
| | | | | | | | | | | COMIT FEES 3,833 |
| | EIB SHARE | 289,800 | 246,330 | 6 | 246,324 | | | 246,324 | | 63,384 |
| 06886 I Z A 9S 12.000<br>FEDERAL REPUBLIC OF NIGERIA TELEPHONE CABLE PLANT VARIOUS<br>7-29-80 9-30-86 10-05-88 | GROSS LOAN | 13,500 | 8,100 (DATE SIGNED | 7-21-81) | 8,100 | | 6,194 | 1,906 | | 2,344 |
| | | | | | | | | | | COMIT FEES 138 |
| | EIB SHARE | 13,500 | 8,100 | | 8,100 | | 6,194 | 1,906 | | 2,482 |
| PF999506887 I Z I 1S 1.000<br>FEDERAL REPUBLIC OF NIGERIA TELEPHONE CABLE PLANT VARIOUS<br>7-29-80 9-30-86 4-05-84 | | | 3,375 RELATED TO LOAN NO. 06886 | | 3,375 | | 3,375 | | | 12 |
| 06960 I C A 18S 8.750<br>LAPEC NIGERIA LIMITED CONST OF MINI-STEEL MILL VARIOUS<br>10-30-80 12-30-85 5-05-95 | GROSS LOAN | 44,200 | 33,150 (DATE SIGNED | 672 9-30-81) | 32,478 | | 4,872 | 27,606 | | 10,429 |
| | | | | | | | | | | COMIT FEES 568 |
| | EIB SHARE | 44,200 | 33,150 | 672 | 32,478 | | 4,872 | 27,606 | | 10,997 |
| FG971806961 I C R 3S 1.000<br>LAPEC NIGERIA LIMITED CONST OF MINI STEEL MILL VARIOUS<br>10-30-80 12-30-83 11-05-84 | | | 4,420 RELATED TO LOAN NO. 06960 | 90 | 4,330 | | 4,330 | | | 42 |
| 07228 I B A 18S 12.000<br>OYO STATE GOVERMENT EARTHFILL DAMS & WATER DISTRIB JOHNSON BROTHERS CORPORATION<br>9-30-82 12-31-85 12-05-95 | GROSS LOAN | 69,400 | 52,053 (DATE SIGNED | 42,169 4-12-83) | 9,881 | | 922 | 8,959 | | 4,857 |
| | | | | | | | | | | COMIT FEES 2,023 |
| | EIB SHARE | 69,400 | 52,053 | 42,169 | 9,881 | | 922 | 8,959 | | 6,880 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| NIGERIA | | | | | COUNTRY 157 | | | | | |
| TOTAL RESCHEDULED CLAIMS FOR NIGERIA | EIB SHARE | | 90,603 | | 90,603 | | 9,660 | 80,943 | | 8,667 |
| TOTAL FINANCIAL GUARANTEES FOR NIGERIA | | 180,250 | 153,898 | 99,212 | 54,685 | (2,986) | 30,800 | 26,871 | | 1,206 |
| PAKISTAN | | | | | COUNTRY 265 | | | | | |
| 06518 I C A 10S 8.500<br>PAKISTAN INTERNATIONAL AIRLINE<br>AIRCRAFT, JUMBO JET (1) 747<br>BOEING COMPANY<br>2-23-78 / 12-31-79 / 7-05-89 | GROSS LOAN | 60,000 | 25,500 | | 25,500 | | 20,400 | 5,100 | | 16,267 |
| | | (DATE | SIGNED | 2-22-79) | | | | | | COMIT FEES 187 |
| | EIB SHARE | 60,000 | 25,500 | | 25,500 | | 20,400 | 5,100 | | 16,454 |
| 06622 I C A 10S 8.500<br>PAKISTAN INTERNATIONAL AIRLINE<br>AIRCRAFT, JUMBO JET (1) 747<br>BOEING COMPANY<br>2-27-79 / 8-31-80 / 3-20-90 | GROSS LOAN | 61,000 | 25,925 | | 25,925 | | 18,148 | 7,778 | | 16,497 |
| | | (DATE | SIGNED | 11-15-79) | | | | | | COMIT FEES 134 |
| | EIB SHARE | 61,000 | 25,925 | | 25,925 | | 18,148 | 7,778 | | 16,630 |
| 07361 I C A 10S 12.000<br>PAKISTAN INTERNATIONAL AIRLINE<br>AIRCRAFT, COML JETS (6) 737<br>BOEING COMPANY<br>7-31-84 / 11-30-86 / 7-31-96 | GROSS LOAN | 157,360 | 66,878 | 17,993 | 48,885 | | 48,885 | | | 5,720 |
| | | (DATE | SIGNED | 4-12-85) | | | | | | COMIT FEES 1,795 |
| | EIB SHARE | 157,360 | 66,878 | 17,993 | 48,885 | | 48,885 | | | 7,515 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 274,798 | 210,113 | 34,631 | 170,426 | | 170,406 | | | 61,868 |
| | LESS PART | | 5,056 | | | | | | | |
| | LESS SALES | | | | | 20 | | | | COMIT FEES 547 |
| | EIB SHARE | 274,798 | 205,057 | 34,631 | 170,426 | 20 | 170,406 | | | 62,415 |
| 999-99999 4 4 D 6S<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (6,361) | | (6,361) | | (6,361) | | | |
| | | (DATE | SIGNED | 9-20-72) | | | | | | |
| | EIB SHARE | | (6,361) | | (6,361) | | (6,361) | | | |
| TOTAL DIRECT AND CFF LOANS FOR PAKISTAN | EIB SHARE | 553,158 | 316,999 | 52,623 | 264,376 | 20 | 251,478 | 12,878 | | 100,352 |
| | PLUS PART | | 5,056 | | | | | | | COMIT FEES 2,663 |
| | GROSS EIB | 553,158 | 322,054 | 52,623 | 264,376 | 20 | 251,478 | 12,878 | | 103,015 |
| SAUDI ARABIA | | | | | COUNTRY 275 | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 66,804 | 85,515 | 37,105 | 48,410 | | 47,250 | | | 11,939 |
| | LESS SALES | | | | | 1,160 | | | | COMIT FEES 90 |
| | EIB SHARE | 66,804 | 85,515 | 37,105 | 48,410 | 1,160 | 47,250 | | | 12,029 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| SAUDI ARABIA | | | | | COUNTRY 275 | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 66,804 | 85,515 | 37,105 | 48,410 | 1,160 | 47,250 | | | 11,939 |
| TOTAL DIRECT AND CFF LOANS FOR SAUDI ARABIA | | | | | | | | | | | | | | COMIT FEES 90 |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 66,804 | 85,515 | 37,105 | 48,410 | 1,160 | 47,250 | | | 12,029 |
| SENEGAL | | | | | COUNTRY 166 | | | | | | | | | |
| R-00043 | 1 | Z | A | 16S | 9.115 | GROSS LOAN | | 1,592 | | 1,592 | | 780 | 812 | 967 |
| GOVERNMENT OF SENEGAL | | | | | | | | | | | | | | |
| REFUND 7-81 TO 6-82 MATURITY | | | | | | (DATE | SIGNED | 10-25-82) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-17-81 | 6-30-82 | | 12-31-90 | | EIB SHARE | | 1,592 | | 1,592 | | 780 | 812 | | 967 |
| R-00043-LP | 1 | Z | A | 16S | 9.115 | GROSS LOAN | | 985 | 26 | 958 | | 622 | 337 | 550 |
| GOVERNMENT OF SENEGAL | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 10-25-82) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-17-81 | 6-30-82 | | 12-31-90 | | EIB SHARE | | 985 | 26 | 958 | | 622 | 337 | | 550 |
| R-00048 | 1 | Z | A | 18S | 7.749 | GROSS LOAN | | 279 | | 278 | | 136 | 142 | 137 |
| GOVERNMENT OF SENEGAL | | | | | | | | | | | | | | |
| REFUND 7-82 TO 6-83 MATURITY | | | | | | (DATE | SIGNED | 9-13-83) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-09-83 | 6-30-83 | | 3-31-92 | | EIB SHARE | | 279 | | 278 | | 136 | 142 | | 137 |
| R-00048-LP | 1 | Z | A | 18S | 7.749 | GROSS LOAN | | 682 | 4 | 678 | | 398 | 281 | 329 |
| GOVERNMENT OF SENEGAL | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 9-13-83) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-09-83 | 6-30-83 | | 3-31-92 | | EIB SHARE | | 682 | 4 | 678 | | 398 | 281 | | 329 |
| 888-88888 | | | | | GROSS LOAN | 27,747 | 12,571 | 4,896 | 7,675 | | 7,675 | | | 2,602 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | COMIT FEES 83 |
| | | | | | EIB SHARE | 27,747 | 12,571 | 4,896 | 7,675 | | 7,675 | | | 2,684 |
| 999-99999 | | | | | GROSS LOAN | | (1,739) | | (1,739) | | (1,739) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | EIB SHARE | | (1,739) | | (1,739) | | (1,739) | | | |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 27,747 | 12,703 | 4,896 | 7,806 | | 6,853 | 954 | | 3,706 |
| TOTAL DIRECT AND CFF LOANS FOR SENEGAL | | | | | | | | | | | | | | COMIT FEES 83 |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 27,747 | 12,703 | 4,896 | 7,806 | | 6,853 | 954 | | 3,789 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS FOR SENEGAL | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | | 1,667 | 30 | 1,637 | | 1,019 | 617 | | 880 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH AFRICA | | | | | COUNTRY 192 | | | | | | | | | |
| ********** TOTAL DIRECT AND CFF LOANS FOR SOUTH AFRICA ********** | | | | | EIB SHARE | 19,600 | 167,291 | 5,219 | 162,073 | 12,736 | 149,336 | | | 34,091 |
| | | | | | GROSS EIB | 19,600 | 167,291 | 5,219 | 162,073 | 12,736 | 149,336 | | | 34,091 |
| ********** TOTAL FINANCIAL GUARANTEES FOR SOUTH AFRICA ********** | | | | | | 110,000 | 61,999 | 686 | 61,313 | | 61,313 | | | 4,333 |
| SUDAN | | | | | COUNTRY 180 | | | | | | | | | |
| R-00034 | 1 | Z | A | 14S | VARIOUS | | | | | | | | | |
| GOVERNMENT OF SUDAN | | | | | GROSS LOAN | | 5,579 | | 5,579 | | 1,426 | 4,154 | | 2,098 |
| REFUND 1-79 TO 6-81 MATURITY | | | | | | (DATE | SIGNED | 6-19-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-28-79 | 6-30-81 | 12-31-90 | | | EIB SHARE | | 5,579 | | 5,579 | | 1,426 | 4,154 | | 2,098 |
| R-00034-LP | 1 | Z | A | 14S | VARIOUS | | | | | | | | | |
| GOVERNMENT OF SUDAN | | | | | GROSS LOAN | | 3,374 | 11 | 3,363 | | 1,191 | 2,172 | | 1,276 |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 6-19-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-28-79 | 6-30-81 | 12-31-90 | | | EIB SHARE | | 3,374 | 11 | 3,363 | | 1,191 | 2,172 | | 1,276 |
| R-00045 | 1 | Z | A | 20S | 9.115 | | | | | | | | | |
| GOVERNMENT OF SUDAN | | | | | GROSS LOAN | | 5,872 | | 5,872 | | 294 | 5,578 | | 1,644 |
| REFUND 7-81 TO 12-82 MATURITY | | | | | | (DATE | SIGNED | 8-23-82) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-13-82 | 12-31-82 | 7-01-92 | | | EIB SHARE | | 5,872 | | 5,872 | | 294 | 5,578 | | 1,644 |
| R-00045-LP | 1 | Z | A | 20S | 9.115 | | | | | | | | | |
| GOVERNMENT OF SUDAN | | | | | GROSS LOAN | | 1,268 | 2 | 1,266 | | 63 | 1,202 | | 358 |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 8-23-82) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-13-82 | 12-31-82 | 7-01-92 | | | EIB SHARE | | 1,268 | 2 | 1,266 | | 63 | 1,202 | | 358 |
| R-00049 | 1 | Z | A | 20S | 9.615 | | | | | | | | | |
| DEMOCRATIC REPUBLIC OF SUDAN | | | | | GROSS LOAN | | 7,004 | | 7,004 | | | 7,004 | | 1,243 |
| REFUND 1-83 TO 12-83 MATURITY | | | | | | (DATE | SIGNED | 3-27-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-09-83 | 12-31-83 | 1-01-99 | | | EIB SHARE | | 7,004 | | 7,004 | | | 7,004 | | 1,243 |
| R-00049-LP | 1 | Z | A | 20S | 9.615 | | | | | | | | | |
| DEMOCRATIC REPUBLIC OF SUDAN | | | | | GROSS LOAN | | 2,181 | | 2,181 | | | 2,181 | | 385 |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 3-27-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-09-83 | 12-31-83 | 1-01-99 | | | EIB SHARE | | 2,181 | | 2,181 | | | 2,181 | | 385 |
| R-00066 | 1 | Z | A | 20S | 9.615 | | | | | | | | | |
| GOVERNMENT OF SUDAN | | | | | GROSS LOAN | | 4,782 | | 4,782 | | | 4,782 | | 212 |
| REFUND 1-84 TO 12 84 MATURITY | | | | | | (DATE | SIGNED | 1-25-85) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-24-84 | 12-31-84 | 7-01-00 | | | EIB SHARE | | 4,782 | | 4,782 | | | 4,782 | | 212 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TANZANIA | | | | | | | | COUNTRY 183 | | | | | | |
| R-00103 | 1 | Z | A | 10S | 7.655 | | 13,883 | | 13,883 | | 679 | 13,204 | | |
| GOVERNMENT OF TANZANIA | | | | | | | | | | | | | | |
| REFUND 10-86 TO 9-87 MATURITY | | | | | | (DATE | SIGNED | 4-27-87) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-05-87 / 6-30-86 / 4-01-97 | | | | | EIB SHARE | | 13,883 | | 13,883 | | 679 | 13,204 | | |
| R-00103-LP | 1 | Z | A | 10S | 7.655 | | 483 | | 483 | | | 483 | | |
| GOVERNMENT OF TANZANIA | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 4-27-87) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-05-87 / 6-30-86 / 4-01-97 | | | | | EIB SHARE | | 483 | | 483 | | | 483 | | |
| 888-88888 | | | | | GROSS LOAN | 2,245 | 2,021 | | 1,819 | | 1,819 | | | 129 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS PART | | 202 | | | | | | | |
| | | | | | EIB SHARE | 2,245 | 1,819 | | 1,819 | | 1,819 | | | 129 |
| 999-99999 | | | | | GROSS LOAN | | (9,512) | | (9,512) | | (9,512) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | EIB SHARE | | (9,512) | | (9,512) | | (9,512) | | | |
| * * * * * * * | | | | | EIB SHARE | 32,763 | 19,913 | | 19,913 | | 2,497 | 17,416 | | 9,291 |
| TOTAL DIRECT AND CFF LOANS FOR TANZANIA | | | | | PLUS PART | | 202 | | | | | | | COMIT FEES 86 |
| * * * * * * * | | | | | GROSS EIB | 32,763 | 20,115 | | 19,913 | | 2,497 | 17,416 | | 9,378 |
| * * * * * * * | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS FOR TANZANIA | | | | | | | | | | | | | | |
| * * * * * * * | | | | | EIB SHARE | | 483 | | 483 | | | 483 | | |
| TOGO | | | | | | | | COUNTRY 188 | | | | | | |
| R-00031 | 1 | Z | A | 12S | 8.125 | | 258 | | 257 | | 257 | | | 125 |
| GOVERNMENT OF TOGO | | | | | | | | | | | | | | |
| REFUND 4-79 TO 3-80 MATURITY | | | | | | (DATE | SIGNED | 5-02-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-02-79 / 3-31-80 / 6-30-88 | | | | | EIB SHARE | | 258 | | 257 | | 257 | | | 125 |
| R-00031-LP | 1 | Z | A | 12S | 8.125 | | 1,417 | | 1,417 | | 1,417 | | | 547 |
| GOVERNMENT OF TOGO | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 5-02-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-02-79 / 3-31-80 / 6-30-88 | | | | | EIB SHARE | | 1,417 | | 1,417 | | 1,417 | | | 547 |
| R-00038 | 1 | Z | A | 12S | 8.750 | | 556 | 1 | 555 | | 362 | 194 | | 276 |
| GOVERNMENT OF TOGO | | | | | | | | | | | | | | |
| REFUND 1-81 TO 12-81 MATURITY | | | | | | (DATE | SIGNED | 12-07-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-14-81 / 12-31-82 / 6-30-91 | | | | | EIB SHARE | | 556 | 1 | 555 | | 362 | 194 | | 276 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| SIERRA LEONE | | | | | COUNTRY 169 | | | | | | | | | |
| 02169 | 3 | Z | D | 8S | VARIOUS GROSS LOAN | 19,552 | 19,515 | 881 | 18,634 | | 2,550 | 16,084 | | 8,902 |
| SIERRA RUTILE LTD | | | | | | | | | | | | | | |
| PROCESSING RUTILE CONCENTRATES | | | | | LESS SALES | (DATE | SIGNED | 1-08-65) | | 1,275 | 1,275 | | | |
| PPG, DRAVO CORP, CARPCO, ET AL | | | | | | | | | | | | | | |
| 5-25-64 / 12-31-69 / 12-31-05 | | | | | EIB SHARE | 19,552 | 19,515 | 881 | 18,634 | 1,275 | 1,275 | 16,084 | | 8,902 |
| 05732 | 1 | Z | E | 17S | 7.500 GROSS LOAN | 9,000 | 11,432 | 203 | 11,230 | | 5,799 | 5,430 | | 4,945 |
| SIERRA RUTILE LTD | | | | | | | | | | | | | | |
| EXPAND RUTILE MINING FACILITY | | | | | | (DATE | SIGNED | 1-01-76) | | | | | | COMIT FEES 83 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-21-74 / 11-30-78 / 12-31-05 | | | | | EIB SHARE | 9,000 | 11,432 | 203 | 11,230 | | 5,799 | 5,430 | | 5,029 |
| 888-88888 | | | | | GROSS LOAN | | 34 | 34 | | | | | | |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | | 34 | 34 | | | | | | |
| * * * * * * * * * * * * * * * | | | | | EIB SHARE | 28,552 | 30,982 | 1,118 | 29,864 | 1,275 | 7,074 | 21,515 | | 13,847 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 83 |
| FOR SIERRA LEONE | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * | | | | | GROSS EIB | 28,552 | 30,982 | 1,118 | 29,864 | 1,275 | 7,074 | 21,515 | | 13,930 |
| SOUTH AFRICA | | | | | COUNTRY 192 | | | | | | | | | |
| PF999504918 | 1 | Z | 1 | 6S | 8.200 | | | | | | | | | |
| SOUTH AFRICAN IRON & STEEL COR | | | | | | | | | | | | | | |
| GALVANIZING LINE | | | | | | | | | | | | | | |
| WEAN UNITED INC | | | | | | | 1,709 | | 1,708 | | 1,708 | | | 56 |
| 10-31-73 / 1-31-75 / 3-31-86 | | | | | | RELATED TO LOAN NO. 00076 | | | | | | | | |
| PF999505784 | 1 | Z | 1 | 16S | 8.750 | | | | | | | | | |
| SAFR IRON & STEEL | | | | | | | | | | | | | | |
| PICKLE LINE FOR STEEL PLANT | | | | | | | | | | | | | | |
| WEAN UNITED INC | | | | | | | 5,606 | | 5,606 | | 5,606 | | | 177 |
| 6-26-74 / 4-30-77 / 2-15-87 | | | | | | RELATED TO LOAN NO. 00115 | | | | | | | | |
| PF999505783 | 1 | Z | 1 | 20S | 8.750 | | | | | | | | | |
| SAFR IRON & STEEL | | | | | | | | | | | | | | |
| MECHANICAL & ELECTRICAL EQUIP | | | | | | | | | | | | | | |
| MESTA MACHINE COMPANY | | | | | | | 5,184 | 686 | 4,498 | | 4,498 | | | 157 |
| 7-29-74 / 9-30-78 / 12-31-87 | | | | | | RELATED TO LOAN NO. 00119 | | | | | | | | |
| PF999506114 | 2 | B | 1 | 10S | 6.000 | | | | | | | | | |
| SOUTH AFRICAN RAILWAYS | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (3) 747 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | 110,000 | 49,500 | | 49,500 | | 49,500 | | | 3,942 |
| 12-04-75 / 1-31-77 / 12-15-86 | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 7503404A | | | |
| 888-88888 | | | | | GROSS LOAN | 19,600 | 167,291 | 5,219 | 162,073 | | 149,336 | | | 34,091 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS SALES | | | | | 12,736 | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | 19,600 | 167,291 | 5,219 | 162,073 | 12,736 | 149,336 | | | 34,091 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| SUDAN | | | | | | | | COUNTRY 190 | | | | | | |
| R-00066-LP | 1 | Z | A | 20S | 9.615 | GROSS LOAN | | 1,175 | | 1,175 | | | 1,175 | | 40 |
| GOVERNMENT OF SUDAN | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-24-84 | 12-31-84 | | 7-01-00 | | | EIB SHARE | | 1,175 | | 1,175 | | | 1,175 | | 40 |
| 888-88888 | | | | | | GROSS LOAN | 53,191 | 25,919 | 11,132 | 14,787 | | 14,787 | | | 6,858 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | COMIT FEES |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | 78 |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 53,191 | 25,919 | 11,132 | 14,787 | | 14,787 | | | 6,936 |
| 999-99999 | | | | | | GROSS LOAN | | (17,124) | | (17,124) | | (17,124) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | EIB SHARE | | (17,124) | | (17,124) | | (17,124) | | | |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 53,191 | 32,031 | 11,132 | 20,899 | | (618) | 21,517 | | 12,054 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | COMIT FEES |
| FOR SUDAN | | | | | | | | | | | | | | | 78 |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 53,191 | 32,031 | 11,132 | 20,899 | | (618) | 21,517 | | 12,132 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS | | | | | | | | | | | | | | | |
| FOR SUDAN | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 7,997 | 13 | 7,984 | | 1,255 | 6,730 | | 2,059 |
| SYRIA | | | | | | | | | COUNTRY 279 | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | | 5,165 | 5,062 | 102 | | 50 | | | 5 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 53 | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | | 5,165 | 5,062 | 102 | 53 | 50 | | | 5 |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 5,165 | 5,062 | 102 | 53 | 50 | | | 5 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | |
| FOR SYRIA | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | | 5,165 | 5,062 | 102 | 53 | 50 | | | 5 |
| TANZANIA | | | | | | | | | COUNTRY 183 | | | | | | |
| 06512 | 1 | E | A | 10S | 8.500 | GROSS LOAN | 28,200 | 11,985 | | 11,985 | | 8,395 | 3,596 | | 8,364 |
| AIR TAZANIA CORPORATION | | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) 737 | | | | | | | | | | | | | | | COMIT FEES |
| BOEING | | | | | | | | | | | | | | | 75 |
| 2-16-78 | 9-29-79 | | 3-31-89 | | | EIB SHARE | 28,200 | 11,985 | | 11,985 | | 8,390 | 3,596 | | 8,440 |
| E-06845 | 2 | E | A | 15S | 8.250 | GROSS LOAN | 2,318 | 1,739 | | 1,739 | | 1,123 | 616 | | 798 |
| MOROGORO POLYESTER TEXTILES | | | | | | | | | | | | | | | |
| CARDING MACHINES (67) | | | | | | | | | | | | | | | COMIT FEES |
| HOLLINGSWORTH ON WHEELS INC | | | | | | | | | | | | | | | 11 |
| 10-08-80 | 3-30-82 | | 3-31-90 | | | EIB SHARE | 2,318 | 1,739 | | 1,739 | | 1,123 | 616 | | 809 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOGO | | | | | | | | COUNTRY 188 | | | | | | |
| R-00038-LP<br>GOVERNMENT OF TOGO<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>4-14-81 / 12-31-82 / 6-30-91 | 1 | Z | A | 12S | 8.750 | GROSS LOAN | | 871 (DATE SIGNED | 54 12-07-81) | 818 | | 532 | 285 | | 422 |
| | | | | | | EIB SHARE | | 871 | 54 | 818 | | 532 | 285 | | 422 |
| R-00050<br>GOVERNMENT OF TOGO<br>REFUND 1-83 TO 12-83 MATURITY<br>VARIOUS<br>7-26-83 / 12-31-83 / 6-30-93 | 1 | Z | A | 20S | 9.615 | GROSS LOAN | | 17 (DATE SIGNED | 1-31-84) | 17 | | | 17 | | 8 |
| | | | | | | EIB SHARE | | 17 | | 17 | | | 17 | | 8 |
| R-00050-LP<br>GOVERNMENT OF TOGO<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>7-26-83 / 12-31-83 / 6-30-93 | 1 | Z | A | 20S | 9.615 | GROSS LOAN | | 740 (DATE SIGNED | 3 1-31-84) | 737 | | 655 | 82 | | 289 |
| | | | | | | EIB SHARE | | 740 | 3 | 737 | | 655 | 82 | | 289 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN | 14,135 | 5,724 | 3,591 | 2,133 | | 2,133 | | | 881<br>COMIT FEES 6 |
| | | | | | | EIB SHARE | 14,135 | 5,724 | 3,591 | 2,133 | | 2,133 | | | 887 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | | | | | | GROSS LOAN | | (835) | | (835) | | (835) | | | |
| | | | | | | EIB SHARE | | (835) | | (835) | | (835) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR TOGO | | | | | | EIB SHARE | 14,135 | 5,720 | 3,593 | 2,127 | | 1,916 | 211 | | 1,291<br>COMIT FEES 6 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 14,135 | 5,720 | 3,593 | 2,127 | | 1,916 | 211 | | 1,297 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS<br>FOR TOGO | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | | 3,028 | 56 | 2,972 | | 2,605 | 367 | | 1,258 |
| TUNISIA | | | | | | | | COUNTRY 184 | | | | | | | |
| 06627<br>TUNIS AIR (TA)<br>AIRCRAFT, COML JETS (2) 737'S<br>BOEING COMPANY<br>3-22-79 / 4-30-81 / 11-30-89 | 1 | C | A | 10S | 8.375 | GROSS LOAN | 27,600 | 11,730 (DATE SIGNED | 1-30-80) | 11,730 | | 9,384 | 2,346 | | 7,072<br>COMIT FEES 55 |
| | | | | | | EIB SHARE | 27,600 | 11,730 | | 11,730 | | 9,384 | 2,346 | | 7,127 |
| 06864<br>TUNIS AIR<br>AIRCRAFT, COML JETS (2) 737'S<br>BOEING COMPANY<br>5-22-80 / 7-31-81 / 5-31-91 | 1 | B | A | 10S | 9.250 | GROSS LOAN | 27,016 | 11,482 (DATE SIGNED | 3-16-81) | 11,482 | | 5,741 | 5,741 | | 7,353<br>COMIT FEES 54 |
| | | | | | | EIB SHARE | 27,016 | 11,482 | | 11,482 | | 5,741 | 5,741 | | 7,407 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TUNISIA | | | | | | | | COUNTRY 184 | | | | | | |
| 07372 | 1 | C | A | 9S | 10.350 | GROSS LOAN | 10,480 | 7,860 | | 7,860 | | 4,297 | 3,563 | | 1,934 |
| REGIE DES SONDAGES HYDRAULIQUE | | | | | | | | | | | | | | |
| WATER WELL DRILLING RIGS (8) | | | | | | | (DATE | SIGNED | 3-22-85) | | | | | | COMIT FEES 213 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-09-84 | 9-30-85 | | 6-30-90 | | | EIB SHARE | 10,480 | 7,860 | | 7,860 | | 4,297 | 3,563 | | 2,147 |
| FG974707373 | 1 | C | R | 2S | 1.000 | | | | | | | | | | |
| REGIE DES SONDAGES HYDRAULIQUE | | | | | | | | | | | | | | | |
| WATER WELL DRILLING RIGS (8) | | | | | | | | 1,048 | | 1,048 | | 1,048 | | | |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 07372 | | | PRELIMINARY COMMITMENT NO. 8405821 | | | 3 |
| 10-09-84 | 9-30-85 | | 6-30-86 | | | | | | | | | | | | |
| LNS-06673 | 1 | Z | A | 36S | 5.500 | GROSS LOAN | 100,000 | 100,000 | 100,000 | SEE DETAIL FOR SUBLOANS BELOW---------- | | | | | |
| GOVERNMENT OF TUNISIA | | | | | | | | | | | | | | | |
| MULTI PROJECTS LINE OF CREDIT | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-25-79 | 10-06-81 | | 3-25-04 | | | EIB SHARE | 100,000 | 100,000 | 100,000 | | | | | | |
| LNS-06673-00 | 1 | Z | A | 36S | 5.500 | GROSS LOAN | (100,000) | (100,000) | (100,000) | ADJUSTMENT-CRED CHARGED AS SUB | | LOANS ARE | AUTHORIZED | | |
| GOVERNMENT OF TUNISIA | | | | | | | | | | | | | | | |
| MULTI PROJECTS LINE OF CREDIT | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-25-79 | 10-06-81 | | 3-25-04 | | | EIB SHARE | (100,000) | (100,000) | (100,000) | | | | | | |
| LNS-06673-01 | 1 | Z | A | 37S | VARIOUS | GROSS LOAN | 1,825 | 1,825 | | 1,825 | | 713 | 1,112 | | 708 |
| MINISTRY OF PLAN & FINANCE | | | | | | | | | | | | | | | |
| VARIOUS PROJECTS | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | COMIT FEES 7 |
| EIMCO-TUNNELING & MINING MACH | | | | | | | | | | | | | | | |
| 10-14-80 | 11-30-81 | | 6-30-05 | | | EIB SHARE | 1,825 | 1,825 | | 1,825 | | 713 | 1,112 | | 715 |
| LNS-06673-02 | 1 | Z | A | 37S | VARIOUS | GROSS LOAN | 5,700 | 5,700 | 194 | 5,506 | | 2,158 | 3,348 | | 2,152 |
| MINISTRY OF PLAN & FINANCE | | | | | | | | | | | | | | | |
| EARTH MOVING EQUIP WATER WORKS | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | COMIT FEES 21 |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-14-80 | 12-04-81 | | 6-30-05 | | | EIB SHARE | 5,700 | 5,700 | 194 | 5,506 | | 2,158 | 3,348 | | 2,173 |
| LNS-06673-03 | 1 | Z | A | 37S | VARIOUS | GROSS LOAN | 6,347 | 6,347 | 154 | 6,193 | | 2,029 | 4,163 | | 2,599 |
| MINISTRY OF PLAN & FINANCE | | | | | | | | | | | | | | | |
| MINING EQUIP-PHOSPHATE MINE | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | COMIT FEES 15 |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-21-81 | 12-31-81 | | 3-31-06 | | | EIB SHARE | 6,347 | 6,347 | 154 | 6,193 | | 2,029 | 4,163 | | 2,614 |
| LNS-06673-04 | 1 | Z | A | 37S | VARIOUS | GROSS LOAN | 3,000 | 3,000 | 236 | 2,764 | | 1,284 | 1,480 | | 876 |
| MINISTRY OF PLAN & FINANCE | | | | | | | | | | | | | | | |
| DIGITAL TELEX EQUIPMENT | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | COMIT FEES 19 |
| SIEMENS | | | | | | | | | | | | | | | |
| 9-15-81 | 12-31-83 | | 8-31-06 | | | EIB SHARE | 3,000 | 3,000 | 236 | 2,764 | | 1,284 | 1,480 | | 895 |
| LNS-06673-05 | 1 | Z | A | 37S | VARIOUS | GROSS LOAN | 40,000 | 40,000 | 670 | 39,330 | | 20,207 | 19,123 | | 11,248 |
| MINISTRY OF PLAN & FINANCE | | | | | | | | | | | | | | | |
| DIESEL ELECTRIC LOCOMOTIVES 39 | | | | | | | (DATE | SIGNED | 10-06-79) | | | | | | COMIT FEES 201 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-81 | 5-31-83 | | 9-30-06 | | | EIB SHARE | 40,000 | 40,000 | 670 | 39,330 | | 20,207 | 19,123 | | 11,449 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED ARAB EMIRATES | COUNTRY 285 | | | | | | | | | |
| 888-88888 | | 9,304 | 3,527 | 3,527 | | | | | | COMIT FEES |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | EIB SHARE | 9,304 | 3,527 | 3,527 | | | | | | ** |
| ********** TOTAL DIRECT AND GFF LOANS FOR UNITED ARAB EMIRATES ********** | EIB SHARE | 9,304 | 3,527 | 3,527 | | | | | | COMIT FEES |
| | GROSS EIB | 9,304 | 3,527 | 3,527 | | | | | | |
| ZAIRE | COUNTRY 117 | | | | | | | | | |
| 04539 \| 1 B \| D \| 12S \| 6.000 | | 14,000 | 6,300 | 910 | 5,390 | | 4,725 | 665 | | 3,359 |
| SOC NATIONALE D'ELECTRICITE | | | (DATE SIGNED | 5-24-74) | | | | | | COMIT FEES |
| WATER WHEEL GENERATOR | | | | | | | | | | 76 |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | 3,435 |
| 12-10-73 \| 12-31-77 \| 8-10-89 | EIB SHARE | 14,000 | 6,300 | 910 | 5,390 | | 4,725 | 665 | | |
| LC684604601 \| 1 B \| I \| 12S \| 1.000 | | | | | | | | | | 31 |
| SOCIETE NATIONALE D'ELECTRICIT | | | | | | | 513 | | | |
| WATERWHEEL GENERATORS & ACCESS | TRANSFERS | | 1,581 | 1,067 | 513 | | PRELIMINARY COMMITMENT NO. 7201105 | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | RELATED | TO LOAN NO. 04539 | | | | | | | |
| 12-10-73 \| 12-31-77 \| 8-10-87 | | | | | | | | | | |
| 04684 \| 1 B \| D \| 15S \| VARIOUS | GROSS LOAN | 412,740 | 182,998 | 9,351 | 173,647 | | 40,896 | 132,752 | | 138,125 |
| SOCIETE NATL. D'ELECTRICITE | | | (DATE SIGNED | 2-14-74) | | | | | | COMIT FEES |
| ELECTRIC POWER LINE CONST. | | | | | | | | | | 1,049 |
| MORRISON KNUDSEN COMPANY | | | | | | | | | | 139,174 |
| 11-21-73 \| 6-30-82 \| 2-10-97 | EIB SHARE | 412,740 | 182,998 | 9,351 | 173,647 | | 40,896 | 132,752 | | |
| FG000204685 \| 1 B \| Q \| 15S \| .750 | | | | | | | | | | 3,238 |
| SOCIETE NATL. D'ELECTRICITE | | | | | | | | | | |
| ELECTRIC POWER LINE CONST. | TRANSFERS | | 13,632 | | 13,632 | | 13,632 | | | |
| MORRISON-KNUDSEN | | RELATED | TO LOAN NO. 04684 | | | | | | | |
| 11-21-73 \| 6-30-78 \| 2-10-85 | | | | | | | | | | |
| FG001004685 \| 1 B \| R \| 8S \| .750 | | | | | | | | | | 2,242 |
| SOCIETE NATL. D'ELECTRICITE | | | | | | | 8,520 | | | |
| ELECTRIC POWER LINE CONST. | TRANSFERS | | 8,520 | | 8,520 | | PRELIMINARY COMMITMENT NO. 7301677 | | | |
| MORRISON-KNUDSEN INTERNATIONAL | | RELATED | TO LOAN NO. 04684 | | | | | | | |
| 11-21-73 \| 6-30-82 \| 2-10-86 | | | | | | | | | | |
| FG001004685 \| 1 B \| R \| 8S \| 1.000 | | | | | | | | | | 566 |
| SOCIETE NATL. D'ELECTRICITE | | | | | | | | | | |
| ELECTRIC POWER LINE CONST | | | 23,248 | 4,675 | 18,573 | | 18,573 | | | |
| MORRISON-KNUDSEN INTERNATIONAL | | RELATED | TO LOAN NO. 04684 | | | | | | | |
| 11-21-73 \| 6-30-82 \| 2-10-86 | | | | | | | | | | |
| LC659204686 \| 1 B \| I \| 20S \| .750 | | | | | | | | | | 1,253 |
| SOCIETE NATIONALE D ELECTRICIT | | | | | | | 9,549 | | | |
| HIGH VOLTAGE D C TRANSMIS LINE | TRANSFERS | | 11,718 | 2,169 | 9,549 | | PRELIMINARY COMMITMENT NO. 7301677 | | | |
| VARIOUS | | RELATED | TO LOAN NO. 04684 | | | | | | | |
| 11-21-73 \| 6-30-78 \| 8-11-87 | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAIRE | | | | | | | | COUNTRY 117 | | | | | | |
| R-00061-LP | 1 | Z | A | 12S | 9.615 | | 203,592 | 9,641 | 193,951 | | 19,088 | 174,864 | | 73,632 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | (DATE | SIGNED | 6-11-84) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-07-84 | 12-31-84 | | 6-30-95 | | EIB SHARE | | 203,592 | 9,641 | 193,951 | | 19,088 | 174,864 | | 73,632 |
| R-00090 | 1 | Z | A | 10S | 9.615 | | 46,007 | | 46,007 | | 2,300 | 43,707 | | 9,806 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | (DATE | SIGNED | 1-09-86) | | | | | | |
| REFUND 1-85 TO 3-86 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-19-85 | 3-31-86 | | 8-15-95 | | EIB SHARE | | 46,007 | | 46,007 | | 2,300 | 43,707 | | 9,806 |
| R-00090-LP | 1 | Z | A | 10S | 9.615 | | 58,022 | | 58,022 | | 2,901 | 55,121 | | 12,985 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | (DATE | SIGNED | 1-09-86) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-19-85 | 3-31-86 | | 8-15-95 | | EIB SHARE | | 58,022 | | 58,022 | | 2,901 | 55,121 | | 12,985 |
| R-00098 | 1 | Z | A | 12S | 8.672 | | 42,408 | | 42,408 | | | 42,408 | | 5,311 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | (DATE | SIGNED | 5-18-87) | | | | | | |
| REFUND 4-86 TO 3-87 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-15-86 | 6-30-83 | | 9-30-96 | | EIB SHARE | | 42,408 | | 42,408 | | | 42,408 | | 5,311 |
| R-00098-LP | 1 | Z | A | 12S | 8.672 | | 51,914 | | 51,914 | | | 51,914 | | 6,683 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | (DATE | SIGNED | 5-18-87) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-15-86 | 6-30-83 | | 9-30-96 | | EIB SHARE | | 51,914 | | 51,914 | | | 51,914 | | 6,683 |
| R-00115 | 1 | Z | A | 18S | 9.205 | | 51,316 | | 51,316 | | | 51,316 | | 1,679 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | | | | | | | | | |
| REFUND 4-87 TO 5-88 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-13-87 | 6-30-83 | | 10-31-02 | | EIB SHARE | | 51,315 | | 51,316 | | | 51,316 | | 1,679 |
| R-00115-LP | 1 | Z | A | 18S | 9.205 | | 61,953 | | 61,953 | | | 61,953 | | 3,256 |
| GOVERNMENT OF ZAIRE | | | | | GROSS LOAN | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-31-87 | 6-30-83 | | 10-31-02 | | EIB SHARE | | 61,953 | | 61,953 | | | 61,953 | | 3,256 |
| 888-88888 | | | | | GROSS LOAN | 292,320 | 130,481 | 74,767 | 55,714 | | 55,714 | | | 21,224 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | COMIT FEES 931 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 292,320 | 130,481 | 74,767 | 55,714 | | 55,714 | | | 22,155 |
| 999-99999 | | | | | GROSS LOAN | | (279,396) | | (279,396) | | (279,396) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | EIB SHARE | | (279,396) | | (279,396) | | (279,396) | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE | TYPE | MGT. | TERM | RATE | EXPIRY DATE | MATURITY DATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAMBIA | | | | | | | | | | | COUNTRY 195 | | | | | |
| R-00071-LP | 1 | Z | A | 10S | 9.615 | | GROSS LOAN | | 6,049 | | 6,049 | | 737 | 5,312 | | 1,707 |
| REPUBLIC OF ZAMBIA | | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | (DATE | SIGNED | 1-22-85) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | |
| 8-22-84 | | | 12-31-84 | | 6-30-94 | | EIB SHARE | | 6,049 | | 6,049 | | 737 | 5,312 | | 1,707 |
| R-00096 | 1 | Z | A | 10S | 9.615 | | GROSS LOAN | | 23,645 | | 23,645 | | | 23,645 | | |
| REPUBLIC OF ZAMBIA | | | | | | | | | | | | | | | | |
| REFUND 1-86 TO 12-86 MATURITY | | | | | | | | (DATE | SIGNED | 8-28-86) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | |
| 3-26-86 | | | 12-31-86 | | 6-30-96 | | EIB SHARE | | 23,645 | | 23,645 | | | 23,645 | | |
| R-00096-LP | 1 | Z | A | 10S | 9.615 | | GROSS LOAN | | 19,118 | | 19,118 | | | 19,118 | | |
| REPUBLIC OF ZAMBIA | | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | (DATE | SIGNED | 8-28-86) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | |
| 3-26-86 | | | 12-31-86 | | 6-30-96 | | EIB SHARE | | 19,118 | | 19,118 | | | 19,118 | | |
| FG689607011 | 1 | C | T | 6S | 1.000 | | | 41,000 | 20,500 | 4,156 | 16,344 | | 16,344 | | | 331 |
| ZAMBIA CONSOLIDATED COPPER MIN | | | | | | | | NO RELATED LOAN | | | | | | | | |
| HEAVY MINING EQUIPMENT | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | |
| 3-17-81 | | | 12-31-82 | | 8-31-87 | | | | | | | | | | | |
| 888-88888 | | | | | | | GROSS LOAN | 203,307 | 103,382 | 10,719 | 91,851 | | 91,851 | | | 30,058 |
| TERMINATED LOANS AT BEGINNING | | | | | | | LESS PART | | 812 | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | COMIT FEES 769 |
| REPORT FOR DETAIL | | | | | | | EIB SHARE | 203,307 | 102,570 | 10,719 | 91,851 | | 91,851 | | | 30,827 |
| 999-99999 | | | | | | | GROSS LOAN | | (39,635) | | (39,635) | | (39,635) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | | EIB SHARE | | (39,635) | | (39,635) | | (39,635) | | | |
| * * * * * * * * * * * * * * * | | | | | | | EIB SHARE | 220,557 | 120,848 | 10,943 | 109,904 | | 60,402 | 49,502 | | 41,588 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | PLUS PART | | 812 | | | | | | | |
| FOR ZAMBIA | | | | | | | | | | | | | | | | COMIT FEES 854 |
| * * * * * * * * * * * * * * * | | | | | | | GROSS EIB | 220,557 | 121,659 | 10,943 | 109,904 | | 60,402 | 49,502 | | 42,442 |
| * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS | | | | | | | | | | | | | | | | |
| FOR ZAMBIA | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * | | | | | | | EIB SHARE | | 34,612 | 2,231 | 32,330 | | 3,597 | 28,784 | | 4,381 |
| * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | | |
| FOR ZAMBIA | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * | | | | | | | | 41,000 | 31,342 | 5,616 | 25,726 | | 25,726 | | | 817 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TUNISIA | | | | | | | | COUNTRY 184 | | | | | | |
| LNS-06673<br>GOVERNMENT OF TUNISIA | 1 | Z | A | | | | | | | | | | | |
| | | | | | GROSS LOAN | 56,872 | 56,872 | 1,255 | 55,617 | | 26,391 | 29,226 | | 17,583 |
| TOTAL FOR SUBLOANS ( 5) UNDER LINE | | | | | | 56,872 | 56,872 | 1,255 | 55,617 | | 26,391 | 29,226 | | 17,846 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | 79,860 | 35,100 | 4,176 | 30,924 | | 30,924 | | | 17,845<br>COMIT FEES 111 |
| | | | | | EIB SHARE | 79,860 | 35,100 | 4,176 | 30,924 | | 30,924 | | | 17,957 |
| ******* TOTAL DIRECT AND CFF LOANS FOR TUNISIA ******* | | | | | EIB SHARE | 201,828 | 123,044 | 5,431 | 117,613 | | 76,736 | 40,877 | | 51,781<br>COMIT FEES 696 |
| | | | | | GROSS EIB | 201,828 | 123,044 | 5,431 | 117,613 | | 76,736 | 40,877 | | 52,483 |
| ******* TOTAL FINANCIAL GUARANTEES FOR TUNISIA ******* | | | | | | | | | | | | | | |
| | | | | | | | 1,048 | | 1,048 | | 1,048 | | | 3 |
| UGANDA | | | | | | | | COUNTRY 190 | | | | | | |
| R-00046<br>GOVERNMENT OF UGANDA<br>REFUND 7-81 TO 6-82 MATURITY<br>VARIOUS | 1 | Z | A | 75 | 9.115 | | | | | | | | | |
| 5-10-82 / 6-30-89 / 6-30-89 | | | | | LESS PART | | 2,416<br>242 (DATE SIGNED 6-21-82) | | 2,175 | | 2,123 | 52 | | 1,211 |
| | | | | | EIB SHARE | | 2,175 | | 2,175 | | 2,123 | 52 | | 1,211 |
| R-00119<br>GOVERNMENT OF UGANDA<br>REFUND 7-87 TO 6-30 MATURITY<br>VARIOUS | 1 | Z | A | 185 | 9.615 | | | | | | | | | |
| 10-08-87 / 7-01-81 / 12-31-02 | | | | | | | 1,174 (DATE SIGNED 2-22-88) | | 1,174 | | | 1,174 | | |
| | | | | | EIB SHARE | | 1,174 | | 1,174 | | | 1,174 | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | 2,245 | 1,819 | | 1,819 | | 1,819 | | | 558 |
| | | | | | EIB SHARE | 2,245 | 1,819 | | 1,819 | | 1,819 | | | 558 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | | (2,906) | | (2,906) | | (2,906) | | | |
| | | | | | EIB SHARE | | (2,906) | | (2,906) | | (2,906) | | | |
| ******* TOTAL DIRECT AND CFF LOANS FOR UGANDA ******* | | | | | EIB SHARE | 2,245 | 2,261 | | 2,261 | | 1,036 | 1,226 | | 1,769 |
| | | | | | PLUS PART | | 242 | | | | | | | |
| | | | | | GROSS EIB | 2,245 | 2,503 | | 2,261 | | 1,036 | 1,226 | | 1,769 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ZAIRE** | | | | | | | | | | | | | | |
| PF999504685 / SOC NATIONAL D ELECTRICITE / ELECTRIC POWER LINE CONSTRUCTI / MORRISON-KNUDSON / 11-12-73 / 6-30-82 / 8-10-90 | 1 | B | 1 | 8S | 9.500 | | | | | | | | | |
| | | | | | | RELATED | 17,132 TO LOAN NO. 04684 | | 17,132 | | 9,765 | 7,367 PRELIMINARY COMMITMENT NO. 7301677 | | 2,621 |
| PF999504685 / SOCIETE NATL. D'ELECTRICITE / ELECTRIC POWER LINE CONST / MORRISON-KNUDSEN INTERNATIONAL / 11-21-73 / 6-30-82 / 8-10-90 | 1 | B | 1 | 8S | 1.000 | | | | | | | | | |
| | | | | | | RELATED | 23,248 TO LOAN NO. 04684 | 4,675 | 18,572 | | 10,586 | 7,986 | | 1,555 |
| R-00028 / GOVERNMENT OF ZAIRE / REFUND 1-75 TO 12-76 MATURITY / VARIOUS / 2-03-77 / 12-31-77 / 7-01-86 | 1 | Z | A | 18S | VARIOUS | GROSS LOAN | 25,206 | | 25,206 | | 25,206 | | | 12,390 |
| | | | | | | (DATE SIGNED 8-30-77) | | | | | | | | |
| | | | | | | EIB SHARE | 25,206 | | 25,206 | | 25,206 | | | 12,390 |
| R-00028-LP / GOVERNMENT OF ZAIRE / LOANS PURCHASED FROM CLAIMANTS / VARIOUS / 2-03-77 / 12-31-77 / 7-01-86 | 1 | Z | A | 18S | VARIOUS | GROSS LOAN | 56,253 | 19,934 | 36,319 | | 36,319 | | | 18,785 |
| | | | | | | (DATE SIGNED 8-30-77) | | | | | | | | |
| | | | | | | EIB SHARE | 56,253 | 19,934 | 36,319 | | 36,319 | | | 18,785 |
| R-00032 / GOVERNMENT OF ZAIRE / REFUND 7-79 TO 12-80 MATURITY / VARIOUS / 2-14-80 / 12-31-80 / 12-31-89 | 1 | Z | A | 10S | 8.250 | GROSS LOAN | 45,377 | | 45,377 | | 32,526 | 12,851 | | 24,923 |
| | | | | | | (DATE SIGNED 10-20-80) | | | | | | | | |
| | | | | | | EIB SHARE | 45,377 | | 45,377 | | 32,526 | 12,851 | | 24,923 |
| R-00032-LP / GOVERNMENT OF ZAIRE / LOANS PURCHASED FROM CLAIMANTS / VARIOUS / 2-14-80 / 12-31-80 / 12-31-89 | 1 | Z | A | 10S | 8.250 | GROSS LOAN | 101,109 | | 101,109 | | 72,647 | 28,463 | | 55,728 |
| | | | | | | (DATE SIGNED 10-20-80) | | | | | | | | |
| | | | | | | EIB SHARE | 101,109 | | 101,109 | | 72,647 | 28,463 | | 55,728 |
| R-00040 / GOVERNMENT OF ZAIRE / REFUND 1-81 TO 12-81 MATURITY / VARIOUS / 8-04-81 / 12-31-82 / 3-31-83 | 1 | Z | A | 2S | 9.115 | GROSS LOAN | 26,975 | 7,399 | 19,577 | | 11,968 | 7,609 | | 11,777 |
| | | | | | | (DATE SIGNED 8-30-82) | | | | | | | | |
| | | | | | | EIB SHARE | 26,975 | 7,399 | 19,577 | | 11,968 | 7,609 | | 11,777 |
| R-00040-LP / GOVERNMENT OF ZAIRE / LOANS PURCHASED FROM CLAIMANTS / VARIOUS / 8-04-81 / 12-31-82 / 6-30-91 | 1 | Z | A | 12S | 9.115 | GROSS LOAN | 50,405 | 9,355 | 41,050 | | 25,484 | 15,566 | | 24,434 |
| | | | | | | (DATE SIGNED 8-30-82) | | | | | | | | |
| | | | | | | EIB SHARE | 50,405 | 9,355 | 41,050 | | 25,484 | 15,566 | | 24,434 |
| R-00061 / GOVERNMENT OF ZAIRE / REFUND 1-84 TO 12-84 MATURITY / VARIOUS / 2-07-84 / 12-31-84 / 6-30-95 | 1 | Z | A | 12S | 9.615 | GROSS LOAN | 99,445 | | 99,445 | | 8,692 | 90,753 | | 38,063 |
| | | | | | | (DATE SIGNED 6-11-84) | | | | | | | | |
| | | | | | | EIB SHARE | 99,445 | | 99,445 | | 8,692 | 90,753 | | 38,063 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA AFRICA/MIDDLE EAST

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAIRE | | | | | | | | | COUNTRY 117 | | | | | |
| ********** TOTAL DIRECT AND CFF LOANS FOR ZAIRE | | | | | EIB SHARE | 719,060 | 377,116 | 92,426 | 284,691 | | (97,370) | 382,060 | | 266,65<br>COMIT FEES 2,056 |
| ****** | | | | | GROSS EIB | 719,060 | 377,116 | 92,426 | 284,691 | | (97,370) | 382,060 | | 268,713 |
| ********** TOTAL RESCHEDULED CLAIMS FOR ZAIRE | | | | | | | | | | | | | | |
| ****** | | | | | EIB SHARE | | 583,249 | 38,930 | 544,319 | | 156,439 | 387,880 | | 195,503 |
| ********** TOTAL FINANCIAL GUARANTEES FOR ZAIRE | | | | | | | | | | | | | | |
| ****** | | | | | | | 99,078 | 12,586 | 86,491 | | 71,138 | 15,353 | | 11,506 |
| ZAMBIA | | | | | | | | | COUNTRY 195 | | | | | |
| FG000205996 | 1 | C | R | 5S | 8.000 | | | | | | | | | |
| ZAMBIA CONSOLIDATED COPPER MIN MINING EQUIP VARIOUS 6-23-75 2-15-80 9-15-83 | | | | | TRANSFERS | RELATED | 8,021 TO LOAN NO. | 480 05737 | 7,541 | | 7,541 | | | 297 |
| FG022205916 | 1 | C | R | 11S | 1.000 | | | | | | | | | |
| ZAMBIA CONSOLIDATED COPPER MIN MINING EQUIPMENT VARIOUS 5-08-75 12-31-79 2-10-84 | | | | | TRANSFERS | RELATED | 2,821 TO LOAN NO. | 981 05915 | 1,841 | | 1,841 | | | 189 |
| 06636 | 1 | C | A | 10S | 8.000 | | | | | | | | | |
| ZAMBIA CONSOLIDATED COPPER MIN COPPER MINING EQUIPMENT CATERPILLAR OVERSEAS S.A 5-03-79 1-19-83 12-31-87 | | | | | GROSS LOAN | 17,250 (DATE | 7,331 SIGNED | 224 7-11-79) | 7,107 | | 5,767 | 1,340 | | 2,604<br>COMIT FEES 85 |
| | | | | | EIB SHARE | 17,250 | 7,331 | 224 | 7,107 | | 5,767 | 1,340 | | 2,689 |
| R-00051 | 1 | Z | A | 10S | 9.615 | | | | | | | | | |
| REPUBLIC OF ZAMBIA REFUND 1-83 TO 12-83 MATURITY VARIOUS 8-02-83 12-31-83 6-30-93 | | | | | GROSS LOAN | (DATE | 14,596 SIGNED | 2-10-84) | 14,596 | | 2,420 | 12,176 | | 5,629<br>COMIT FEES ** |
| | | | | | EIB SHARE | | 14,596 | | 14,596 | | 2,420 | 12,176 | | 5,629 |
| R-00051-LP | 1 | Z | A | 10S | 9.615 | | | | | | | | | |
| REPUBLIC OF ZAMBIA LOANS PURCHASED FROM CLAIMANTS VARIOUS 8-02-83 12-31-83 6-30-93 | | | | | GROSS LOAN | (DATE | 9,444 SIGNED | 2,231 2-10-84) | 7,213 | | 2,861 | 4,353 | | 2,674 |
| | | | | | EIB SHARE | | 9,444 | 2,231 | 7,213 | | 2,860 | 4,353 | | 2,674 |
| R-00071 | 1 | Z | A | 10S | 9.615 | | | | | | | | | |
| REPUBLIC OF ZAMBIA REFUND 1-84 TO 12-84 MATURITY VARIOUS 8-22-84 12-31-84 6-30-94 | | | | | GROSS LOAN | (DATE | 12,341 SIGNED | 1-22-85) | 12,341 | | | 12,341 | | 3,297 |
| | | | | | EIB SHARE | | 12,341 | | 12,341 | | | 12,341 | | 3,297 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZIMBABWE | | | | | | | | COUNTRY 163 | | | | | | |
| 06911 | 2 | C | A | 11S | VARIOUS | 51,263 | 33,321 | 10,494 | 22,827 | | 14,298 | 8,529 | | 10,474 |
| WANKIE COLLIERY CO LTD | | | | | GROSS LOAN | (DATE SIGNED | | 3-31-81) | | | | | | COMIT FEES 332 |
| COAL MINING EQUIPMENT | | | | | | | | | | | | | | |
| BUCYRUS-ERIE COMPANY | | | | | | | | | | | | | | |
| 11-20-80 / 12-28-84 / 9-30-90 | | | | | EIB SHARE | 51,263 | 33,321 | 10,494 | 22,827 | | 14,298 | 8,529 | | 10,806 |
| 07158 | 1 | C | A | 18S | 10.750 | 11,065 | 6,057 | | 6,057 | | 3,655 | 2,403 | | 3,293 |
| NATIONAL RAILWAYS OF ZIMBABWE | | | | | GROSS LOAN | (DATE SIGNED | | 3-25-82) | | | | | | COMIT FEES 127 |
| DIESEL ELECTRIC LOCOMOTIVES | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | |
| 12-17-81 / 8-31-82 / 4-30-92 | | | | | EIB SHARE | 11,065 | 6,057 | | 6,057 | | 3,655 | 2,403 | | 3,421 |
| LNS-60092 | 1 | 3 | | 10S | 5.900 | 23,529 | 20,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| STANDARD CHARTERED EXPORT FINA | | | | | GROSS LOAN | | | | | | | | | |
| GOODS AND SERVICES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-30-87 / 2-28-89 / 2-15-93 | | | | | EIB SHARE | 23,529 | 20,000 | | | | | | | |
| LNS-60092-00 | 1 | 3 | | 10S | 5.900 | (23,529) | (20,000) | | ADJUSTMENT-CRED CHARGED AS SUB | | LOANS ARE AUTHORIZED | | | |
| STANDARD CHARTERED EXPORT FINA | | | | | GROSS LOAN | | | | | | | | | |
| GOODS AND SERVICES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 7-30-87 / 2-28-89 / 2-15-93 | | | | | EIB SHARE | (23,529) | (20,000) | | | | | | | |
| FG000207450 | 1 | 2 | R | 48S | 1.000 | 66,164 | 56,239 | 2,679 | 53,560 | | 7,826 | 45,734 | | 1,348 |
| GOVERNMENT OF ZIMBABWE | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8506072 | | | |
| AIRCRAFT, COML JETS (3) 737 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 5-22-86 / 10-31-87 / 6-30-99 | | | | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | | 40 | 40 | | | | | | |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | | 40 | 40 | | | | | | |
| ********** TOTAL DIRECT AND CFF LOANS FOR ZIMBABWE ********** | | | | | EIB SHARE | 62,328 | 39,418 | 10,534 | 28,884 | | 17,953 | 10,932 | | 13,768 |
| | | | | | | | | | | | | | | COMIT FEES 459 |
| | | | | | GROSS EIB | 62,328 | 39,418 | 10,534 | 28,884 | | 17,953 | 10,932 | | 14,227 |
| ********** TOTAL FINANCIAL GUARANTEES FOR ZIMBABWE ********** | | | | | | 66,164 | 56,239 | 2,679 | 53,560 | | 7,826 | 45,734 | | 1,348 |
| ********** TOTAL DIRECT AND CFF LOANS FOR AFRICA/MIDDLE EAST ********** | | | | | EIB SHARE | 11,693,413 | 7,448,228 | 1,709,847 | 5,577,968 | 24,332 | 3,808,272 | 1,745,308 | 160,413 | 2,421,711 |
| | | | | | PLUS PART | | 89,016 | | | WRITE-OFFS 56 | | | | COMIT FEES 59,848 |
| | | | | | GROSS EIB | 11,693,413 | 7,537,245 | 1,709,847 | 5,577,968 | 24,388 | 3,808,272 | 1,745,308 | 160,413 | 2,481,559 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA AFRICA/MIDDLE EAST

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS<br>FOR AFRICA/MIDDLE EAST<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 815,186 | 41,260 | 773,925 | | 179,733 | 594,192 | | 230,915 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES<br>FOR AFRICA/MIDDLE EAST<br>* * * * * * * * * * * * * * * * * * * * | | 865,415 | 1,009,345 | 226,206 | 740,959 | 1,376 | 548,378 | 191,205 | 42,180 | 34,564 |
| AREA ASIA — AUSTRALIA — COUNTRY 601 | | | | | | | | | | |
| FG000103351 / 1 Z Q / 18Q / 6.000<br>FREEPORT NICKEL CORP<br>NICKEL BEARING LATERITE<br>PARSONS DILLINGHAM CORP<br>9-02-71 / 9-30-75 / 6-30-83 | | RELATED | 10,923<br>TO LOAN NO. 03350 | | 10,923 | | 10,923 | | | 134 |
| 06649 / 3 F A / 17S / 8.375<br>AUSTRALIAN NEWSPRINT MILLS LTD<br>THERMOMECHEMICAL PULP PROCESS<br>SPROUT WALDRON CO INC<br>5-10-79 / 3-20-81 / 9-30-89 | GROSS LOAN | 5,300<br>(DATE | 4,505<br>SIGNED | 85<br>11-19-79) | 4,420 | | 3,900 | 520 | | 1,997<br>COMIT FEES 17 |
| | EIB SHARE | 5,300 | 4,505 | 85 | 4,420 | | 3,900 | 520 | | 2,013 |
| 07007 / 2 C A / 20S / VARIOUS<br>ANSETT AVIATION EQUIPMENT PTY.<br>AIRCRAFT, (5)767 (4)727 (9)737<br>BOEING COMPANY<br>4-14-81 / 9-30-84 / 8-31-94 | GROSS LOAN | 456,893<br>(DATE | 289,251<br>SIGNED | 28,994<br>8-17-81) | 260,257 | | 171,984 | 88,274 | | 92,042<br>COMIT FEES 2,441 |
| | EIB SHARE | 456,893 | 289,251 | 28,994 | 260,257 | | 171,984 | 88,274 | | 94,483 |
| 07082 / 3 Z A / 11S / 8.750<br>OMNIBUS LEASING (1978) LTD.<br>MED. DENSITY FIBERBOARD PLANT<br>WASHINGTON IRON WORKS<br>7-21-81 / 5-31-82 / 4-01-88 | GROSS LOAN | 5,510<br>(DATE | 4,133<br>SIGNED | 2-19-82) | 4,133 | | 4,133 | | | 1,243<br>COMIT FEES 13 |
| | EIB SHARE | 5,510 | 4,133 | | 4,133 | | 4,133 | | | 1,256 |
| 07083 / 3 F A / 17S / 8.750<br>S. R. A. LOCOMOTIVE SECURITIES<br>LOCOMOTIVES<br>GENERAL MOTORS CORPORATION<br>6-30-81 / 9-30-85 / 10-01-93 | GROSS LOAN | 63,000<br>(DATE | 31,500<br>SIGNED | 7,509<br>7-15-83) | 23,991 | | 13,563 | 10,428 | | 6,433<br>COMIT FEES 487 |
| | EIB SHARE | 63,000 | 31,500 | 7,509 | 23,991 | | 13,563 | 10,428 | | 6,920 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br>LESS SALES | 2,034,223 | 1,471,872<br>12,647 | 393,469 | 1,065,756 | 8,325<br>113,921 | 943,510 | | | 278,376<br>COMIT FEES 5,285 |
| | EIB SHARE | 2,034,223 | 1,459,225 | 393,469 | 1,065,756 | 122,246 | 943,510 | | | 283,661 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND OFF LOANS<br>FOR AUSTRALIA<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE<br>PLUS PART | 2,564,926 | 1,788,614<br>12,647 | 430,057 | 1,358,557 | 113,921<br>WRITE-OFFS 8,325 | 1,137,089 | 99,222 | | 380,091<br>COMIT FEES 8,244 |
| | GROSS EIB | 2,564,926 | 1,801,260 | 430,057 | 1,358,557 | 122,246 | 1,137,089 | 99,222 | | 388,334 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHINA (MAINLAND) | | | | | COUNTRY 219 | | | | | | | | | |
| 00398-B<br>REPUBLIC OF CHINA<br>RAILROAD EQUIPMENT<br>BETHLEHEM STEEL CORPORATION<br>2-20-46 / 12-31-49 / 4-01-76 | 1 | Z | A | 30S | 3.000 | GROSS LOAN | 16,650 | 16,650 | | 16,650 | | | 16,650 | | 839 |
| | | | | | | | (DATE | SIGNED | 6-03-46) | | | | | | |
| | | | | | | EIB SHARE | 16,650 | 16,650 | | 16,650 | | | 16,650 | | 839 |
| 00399-B<br>REPUBLIC OF CHINA<br>COAL MINING & PROCESSING<br>VARIOUS<br>3-13-46 / 12-31-49 / 4-01-66 | 1 | Z | A | 30S | 3.000 | GROSS LOAN | 1,495 | 1,495 | | 1,495 | | | 1,495 | | 64 |
| | | | | | | | (DATE | SIGNED | 8-02-46) | | | | | | |
| | | | | | | EIB SHARE | 1,495 | 1,495 | | 1,495 | | | 1,495 | | 64 |
| 07084<br>BANK OF CHINA (BOC) - MAINLAND<br>TURBINE GENERATOR MFG. EQUIP.<br>VARIOUS<br>9-23-81 / 5-31-87 / 2-01-90 | 1 | Z | A | 9S | 8.750 | GROSS LOAN | 38,250 | 28,688 | 1,931 | 26,756 | | 18,439 | 8,317 | | 8,889 |
| | | | | | | | (DATE | SIGNED | 7-17-81) | | | | | | COMIT FEES 317 |
| | | | | | | EIB SHARE | 38,250 | 28,688 | 1,931 | 26,756 | | 18,439 | 8,317 | | 9,206 |
| 07085<br>BANK OF CHINA (BOC) - MAINLAND<br>BOILER & AIR PREHEAT MFG EQUIP<br>COMBUSTION ENGINEERING<br>9-23-81 / 5-31-87 / 2-01-90 | 1 | Z | A | 9S | 8.750 | GROSS LOAN | 37,890 | 28,413 | 5,899 | 22,519 | | 15,222 | 7,297 | | 7,807 |
| | | | | | | | (DATE | SIGNED | 10-01-81) | | | | | | COMIT FEES 274 |
| | | | | | | EIB SHARE | 37,890 | 28,418 | 5,899 | 22,519 | | 15,222 | 7,297 | | 8,081 |
| 07444<br>BANK OF CHINA<br>COAL-FIRED POWER PLANT<br>GENERAL ELECTRIC COMPANY<br>4-15-86 / 5-31-90 / 3-30-00 | 1 | Z | A | 20S | 8.800 | GROSS LOAN | 87,257 | 65,443 | | 52,615 | | | 52,615 | 12,828 | 3,741 |
| | | | | | | | (DATE | SIGNED | 5-26-86) | | | | | | COMIT FEES 1,815 |
| | | | | | | EIB SHARE | 87,257 | 65,443 | | 52,615 | | | 52,615 | 12,828 | 5,556 |
| 07478<br>ISLAND CREEK OF CHINA COAL LTD<br>COAL MINING EQUIPMENT<br>OCCIDENTAL PETROLEUM CORPORATI<br>3-12-87 / 11-30-88 / 12-31-97 | 2 | D | A | 20S | 7.400 | GROSS LOAN | 43,359 | 28,183 | 254 | 27,929 | | 1,470 | 26,459 | | 895 |
| | | | | | | | | | | | | | | | COMIT FEES 332 |
| | | | | | | EIB SHARE | 43,359 | 28,183 | 254 | 27,929 | | 1,470 | 26,459 | | 1,227 |
| 07498<br>BANK OF CHINA<br>ENGINEERING SERVICES<br>BECHTEL GROUP INC.<br>9-29-87 / 3-31-94 / 7-15-00 | 1 | Z | A | 14S | 7.400 | GROSS LOAN | 10,500 | 8,925 | | 338 | | | 338 | 8,587 | |
| | | | | | | | | | | | | | | | COMIT FEES 61 |
| | | | | | | EIB SHARE | 10,500 | 8,925 | | 338 | | | 338 | 8,587 | 61 |
| 07511<br>BANK OF CHINA<br>ENGINEERING SERVICES<br>VARIOUS<br>3-17-88 / 12-31-92 / 9-15-01 | 1 | Z | A | 20S | 7.400 | GROSS LOAN | 151,000 | 151,000 | | | | | | 151,000 | |
| | | | | | | | | | | | | | | | COMIT FEES 273 |
| | | | | | | EIB SHARE | 151,000 | 151,000 | | | | | | 151,000 | 273 |
| 60637<br>BANK OF CHINA<br>GLASS MAKING MACHINERY<br>CORNING GLASS WORKS<br>10-13-88 / 2-15-91 / 9-15-00 | 1 | | | 20S | 7.400 | GROSS LOAN | 47,059 | 40,000 | | | | | | 40,000 | |
| | | | | | | EIB SHARE | 47,059 | 40,000 | | | | | | 40,000 | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHINA (TAIWAN) | | | | | COUNTRY 220 | | | | | | | | | |
| PF999505174 | 2 | G | 1 | 15S | 6.000 | | | | | | | | | |
| TAIWAN POWER COMPANY | | | | | | | 99,749 | | 99,749 | | 74,130 | 25,620 | | 4,127 |
| NECLEAR POWER PLANTS | | | | | | RELATED | TO LOAN NO. 05173 | | | | PRELIMINARY COMMITMENT NO. 7402450 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-25-74 | 6-30-82 | | 11-20-89 | | | | | | | | | | | |
| FG000805275 | 1 | G | Q | 24S | 7.000 | | | | | | | | | |
| TAIWAN RAILWAY ADMINISTRATION | | | | | | | 22,000 | 421 | 21,579 | | 21,579 | | | 1,267 |
| SEVENTY-FOUR LOCOMOTIVES | | | | | | RELATED | TO LOAN NO. 05274 | | | | PRELIMINARY COMMITMENT NO. 73016718 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-15-74 | 2-06-81 | | 12-10-90 | | | | | | | | | | | |
| PF999504134 | 1 | G | 1 | 10S | 7.250 | | | | | | | | | |
| TAIWAN POWER CO | | | | | | | 12,000 | 346 | 11,654 | | 11,654 | | | 854 |
| NUCLEAR POWER PLANT | | | | | | RELATED | TO LOAN NO. 06249 | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-08-72 | 11-12-81 | | 11-15-86 | | | | | | | | | | | |
| 06549 | 1 | G | A | 20S | VARIOUS | GROSS LOAN | 148,000 | 81,400 | 552 | 80,848 | | 80,848 | | | 32,876 |
| TAIWAN POWER COMPANY (TAIPOWER | | | | | | | (DATE SIGNED | | 12-22-78) | | | | | COMIT FEES 839 |
| GAS TURBINE UNITS (8) & EQUIP. | | | | | | | | | | | | | | |
| VARIOUS | | | | | | EIB SHARE | 148,000 | 81,400 | 552 | 80,848 | | 80,848 | | | 33,715 |
| 8-08-78 | 1-31-83 | | 12-23-90 | | | | | | | | | | | |
| 06564 | 1 | G | A | 11S | 8.500 | GROSS LOAN | 67,000 | 36,850 | 449 | 36,401 | | 36,401 | | | 13,987 |
| DIRECTORATE OF TELECOMMUNICATI | | | | | | | (DATE SIGNED | | 12-28-78) | | | | | COMIT FEES 430 |
| TELECOM SYSTEM EXPANSION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | EIB SHARE | 67,000 | 36,850 | 449 | 36,401 | | 36,401 | | | 14,418 |
| 8-03-78 | 12-30-82 | | 5-31-90 | | | | | | | | | | | |
| 06670 | 2 | G | A | 20S | 8.250 | GROSS LOAN | 140,450 | 126,405 | | 126,405 | | 126,405 | | | 47,152 |
| CCNAA FOR CHINA AIRLINES | | | | | | | (DATE SIGNED | | 3-28-80) | | | | | COMIT FEES 1,002 |
| AIRCRAFT, JUMBO JETS (2) 747'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | EIB SHARE | 140,450 | 126,405 | | 126,405 | | 126,405 | | | 48,153 |
| 8-23-79 | 3-30-82 | | 6-15-91 | | | | | | | | | | | |
| 06671 | 2 | G | A | 18S | 8.000 | GROSS LOAN | 63,102 | 47,327 | | 47,327 | | 47,327 | | | 22,391 |
| CCNAA FOR TANG ENG IRON CO | | | | | | | (DATE SIGNED | | 10-17-79) | | | | | COMIT FEES 153 |
| EQUIP,SERVICE STEEL PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | EIB SHARE | 63,102 | 47,327 | | 47,327 | | 47,327 | | | 22,544 |
| 8-09-79 | 6-30-82 | | 1-31-92 | | | | | | | | | | | |
| 06806 | 1 | F | A | 9S | 8.000 | GROSS LOAN | 7,600 | 4,560 | | 4,560 | | 4,560 | | | 2,083 |
| WALSIN LIHWA ELECT WIRE/CABLE | | | | | | | (DATE SIGNED | | 3-17-80) | | | | | COMIT FEES 15 |
| COPPER ROD MILL CONST. EQUIP. | | | | | | | | | | | | | | |
| SOUTHWIRE COMPANY | | | | | | EIB SHARE | 7,500 | 4,560 | | 4,560 | | 4,560 | | | 2,098 |
| 2-14-80 | 12-15-82 | | 7-15-89 | | | | | | | | | | | |
| 06982 | 1 | G | A | 14S | 8.500 | GROSS LOAN | 80,080 | 48,048 | | 48,048 | | 48,048 | | | 18,280 |
| CCNAA-CHINA AIRLINES | | | | | | | (DATE SIGNED | | 9-17-81) | | | | | COMIT FEES 500 |
| AIRCRAFT, COML JETS (2) 767'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | EIB SHARE | 80,080 | 48,048 | | 48,048 | | 48,048 | | | 18,780 |
| 12-09-80 | 9-30-83 | | 4-30-93 | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| AUSTRALIA | | | | | COUNTRY 601 | | | | | | | | | |
| * * *

AREA ASIA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHINA (MAINLAND) | | | | | COUNTRY 219 | | | | | | | | | |
| 60681 | 1 | | 20S | 8.000 | GROSS LOAN | 56,134 | 47,714 | | | | | | 47,714 | |
| BANK OF CHINA | | | | | | | | | | | | | | |
| TUBULAR GOODS | | | | | | | | | | | | | | |
| PMC INDUSTRIES | | | | | | | | | | | | | | |
| 11-07-88 / 11-15-93 / 6-15-03 | | | | | EIB SHARE | 56,134 | 47,714 | | | | | | 47,714 | |
| 888-88888 | | | | | GROSS LOAN | 80,500 | 60,375 | 60,375 | | | | | | |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | COMIT FEES 94 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | 80,500 | 60,375 | 60,375 | | | | | | 94 |
| * * * * * * * | * * * | * * * | * * * * | * * * * * | EIB SHARE | 578,335 | 485,131 | 68,459 | 156,543 | | 35,131 | 121,412 | 260,129 | 22,234 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 3,168 |
| FOR CHINA (MAINLAND) | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * | | | | | GROSS EIB | 578,335 | 485,131 | 68,459 | 156,543 | | 35,131 | 121,412 | 260,129 | 25,402 |
| CHINA (TAIWAN) | | | | | COUNTRY 220 | | | | | | | | | |
| PF999503204 | 1 | B | 1 | 11S | 6.000 | | | | | | | | | |
| TAIWAN POWER COMPANY | | | | | | | | | | | | | | |
| ATOMIC POWER PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-14-71 / 2-28-77 / 1-15-84 | | | | | | RELATED | 27,000 TO LOAN NO. 02901 | 515 | 26,485 | | 26,485 | | | 968 |
| PF999504134 | 1 | C | 1 | 10S | 7.250 | | | | | | | | | |
| TAIWAN POWER COMPANY | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-08-72 / 11-10-81 / 11-15-86 | | | | | | RELATED | 76,020 TO LOAN NO. 04004 | 874 | 75,146 | | 75,146 | | | 2,893 |
| 04135 | 2 | C | D | 12S | VARIOUS | GROSS LOAN | 38,400 | 17,280 | 317 | 16,963 | | 16,963 | | | 11,458 |
| TAIWAN POWER COMPANY | | | | | | | | | | | | | | |
| STEAM GENERATOR & EQUIPMENT | | | | | | | (DATE SIGNED | 12-14-72) | | | | | | COMIT FEES 155 |
| MITSUBISHI | | | | | | | | | | | | | | |
| 9-28-72 / 5-15-78 / 2-10-89 | | | | | | EIB SHARE | 38,400 | 17,280 | 317 | 16,963 | | 16,963 | | | 11,613 |
| 04226 | 2 | B | D | 10S | VARIOUS | GROSS LOAN | 22,000 | 9,900 | 313 | 9,587 | | 9,587 | | | 4,853 |
| TAIWAN ALUMINUM CORP | | | | | | | | | | | | | | |
| ALUMINUM PRODUCTION | | | | | | | (DATE SIGNED | 7-27-73) | | | | | | COMIT FEES 119 |
| METALLCON INC | | | | | | | | | | | | | | |
| 11-20-72 / 1-12-78 / 11-30-85 | | | | | | EIB SHARE | 22,000 | 9,900 | 313 | 9,587 | | 9,587 | | | 4,971 |
| PF999504312 | 1 | B | 1 | 7S | 1.000 | | | | | | | | | |
| TAIWAN POWER COMPANY | | | | | | | | | | | | | | |
| EXPANSION OF ELEC SUBSTATION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-15-73 / 4-18-80 / 1-10-85 | | | | | | RELATED | 7,956 TO LOAN NO. 04311 | 1,795 | 6,161 | | 6,161 | | | 96 |
| 05173 | 1 | C | D | 15S | VARIOUS | GROSS LOAN | 498,747 | 199,499 | 291 | 199,208 | | 199,208 | | | 94,423 |
| TAIWAN POWER COMPANY | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANT - UNIT 5 | | | | | | | (DATE SIGNED | 12-27-74) | | | | | | COMIT FEES 5,403 |
| BECHTEL CORP | | | | | | | | | | | | | | |
| 4-25-74 / 1-31-88 / 5-20-97 | | | | | | EIB SHARE | 498,747 | 199,499 | 291 | 199,208 | | 199,208 | | | 99,826 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA ASIA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHINA (TAIWAN) | | | | | | | | COUNTRY 220 | | | | | | |
| 07149 | 3 | Z | A | 11S | 10.750 | GROSS LOAN 10,200 | 7,650 | 1,550 | 6,100 | | 6,100 | | | 1,314 |
| PACIFIC ELECT WIRE & CABLE | | | | | | (DATE SIGNED | | 8-16-82) | | | | | | COMIT FEES 227 |
| COPPER ROD MILL CONSTRUCTION | | | | | | | | | | | | | | |
| SOUTHWIRE COMPANY | | | | | | | | | | | | | | |
| 10-27-81 / 11-30-83 / 6-30-89 | | | | | | EIB SHARE 10,200 | 7,650 | 1,550 | 6,100 | | 6,100 | | | 1,540 |
| 07180 | 1 | C | A | 20S | 12.000 | GROSS LOAN 309,971 | 201,481 | 143,673 | 57,808 | | 57,808 | | | 14,891 |
| CCNAA FOR TAIWAN POWER COMPANY | | | | | | (DATE SIGNED | | 12-02-82) | | | | | | COMIT FEES 5,035 |
| THERMAL POWER PLANTS (2) | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-10-82 / 12-31-86 / 5-31-96 | | | | | | EIB SHARE 309,971 | 201,481 | 143,673 | 57,808 | | 57,808 | | | 19,926 |
| PF99950643I | 2 | C | 1 | 10S | 6.000 | 48,000 | 19,200 | 203 | 18,997 | | 18,997 | | | 1,366 |
| CHINA AIRLINES LTD (CAL) | | | | | | NO RELATED LOAN | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 4-07-77 / 12-31-78 / 3-10-88 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| CHINA DEVELOPMENT CORP, TAIPEI | | | | | | CFF-REG 162 | 65 | 1 | 64 | | 64 | | | 12 |
| (1) REGULAR CFF SUB LOANS | | | | | | EIB SHARE 162 | 65 | 1 | 64 | | 64 | | | 12 |
| 888-88888 | | | | | | GROSS LOAN 2,965,458 | 1,761,442 | 177,083 | 1,575,452 | | 1,566,151 | | | 723,350 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | 8,907 | | | | | | | COMIT FEES 17,936 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | 9,301 | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE 2,965,458 | 1,752,535 | 177,083 | 1,575,452 | 9,301 | 1,566,151 | | | 741,286 |
| * * * * * * * * | | | | | | EIB SHARE 4,351,170 | 2,532,999 | 324,229 | 2,208,770 | 9,301 | 2,199,470 | | | 987,068 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | 8,907 | | | | | | | COMIT FEES 31,814 |
| FOR CHINA (TAIWAN) | | | | | | | | | | | | | | |
| * * * * * * * * | | | | | | GROSS EIB 4,351,170 | 2,541,906 | 324,229 | 2,208,770 | 9,301 | 2,199,470 | | | 1,018,883 |
| * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR CHINA (TAIWAN) | | | | | | 48,000 | 263,925 | 4,154 | 259,771 | | 234,152 | 25,620 | | 11,572 |
| FIJI ISLANDS | | | | | | | | COUNTRY 603 | | | | | | |
| 06992 | 1 | C | A | 20S | 9.250 | GROSS LOAN 17,000 | 5,100 | | 5,100 | | 3,570 | 1,530 | | 2,236 |
| AIR PACIFIC, LTD. | | | | | | | | | | | | | | COMIT FEES 14 |
| AIRCRAFT, COML JET (1) 737 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 2-10-81 / 1-30-82 / 10-31-91 | | | | | | EIB SHARE 17,000 | 5,100 | | 5,100 | | 3,570 | 1,530 | | 2,250 |
| * * * * * * * * | | | | | | EIB SHARE 17,000 | 5,100 | | 5,100 | | 3,570 | 1,530 | | 2,236 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 14 |
| FOR FIJI ISLANDS | | | | | | | | | | | | | | |
| * * * * * * * * | | | | | | GROSS EIB 17,000 | 5,100 | | 5,100 | | 3,570 | 1,530 | | 2,250 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HONG KONG | | | | | | | | COUNTRY 227 | | | | | | |
| 06822 | 3 | F | A | 16S | VARIOUS | GROSS LOAN | 80,000 | 68,000 | 670 | 67,330 | | 50,365 | 16,965 | | 27,489 |
| CHINA CEMENT COMPANY LTD | | | | | | | | | | | | | | | |
| CEMENT PLANT CONSTRUCTION | | | | | | | (DATE | SIGNED | 7-11-80) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | | 480 |
| 4-03-80 | 6-30-83 | | 9-20-90 | | | EIB SHARE | 80,000 | 68,000 | 670 | 67,330 | | 50,365 | 16,965 | | 27,969 |
| 888-88888 | | | | | | GROSS LOAN | 162,331 | 89,381 | 22,404 | 51,477 | | 51,477 | | | 19,341 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | | 15,500 | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | COMIT FEES |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | 311 |
| | | | | | | EIB SHARE | 162,331 | 73,881 | 22,404 | 51,477 | | 51,477 | | | 19,653 |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 242,331 | 141,881 | 23,074 | 118,807 | | 101,842 | 16,965 | | 46,831 |
| TOTAL DIRECT AND OFF LOANS | | | | | | PLUS PART | | 15,500 | | | | | | | |
| FOR HONG KONG | | | | | | | | | | | | | | | COMIT FEES |
| | | | | | | | | | | | | | | | 791 |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 242,331 | 157,381 | 23,074 | 118,807 | | 101,842 | 16,965 | | 47,622 |
| INDIA | | | | | | | | COUNTRY 229 | | | | | | | |
| 06616 | 1 | C | A | 7S | 8.375 | GROSS LOAN | 179,000 | 50,000 | | 50,000 | | 25,835 | 24,165 | | 34,299 |
| AIR INDIA | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (3) 747 | | | | | | | (DATE | SIGNED | 1-17-80) | | | | | | COMIT FEES |
| BOEING COMPANY | | | | | | | | | | | | | | | 251 |
| 1-23-79 | 8-31-81 | | 3-15-90 | | | EIB SHARE | 179,000 | 50,000 | | 50,000 | | 25,835 | 24,165 | | 34,550 |
| 06798 | 1 | C | A | 10S | VARIOUS | GROSS LOAN | 82,353 | 35,000 | 6,227 | 28,773 | | 16,332 | 12,441 | | 17,274 |
| INDIAN AIRLINES (IA) | | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (6) 737 | | | | | | | (DATE | SIGNED | 6-11-80) | | | | | | COMIT FEES |
| BOEING COMPANY | | | | | | | | | | | | | | | 126 |
| 2-21-80 | 11-30-81 | | 3-01-91 | | | EIB SHARE | 82,353 | 35,000 | 6,227 | 28,773 | | 16,332 | 12,441 | | 17,400 |
| 07006 | 1 | Z | A | 19S | 8.750 | GROSS LOAN | 22,260 | 14,469 | 2,470 | 11,999 | | 8,219 | 3,780 | | 4,584 |
| STEEL AUTHORITY OF INDIA, LTD. | | | | | | | | | | | | | | | |
| DIESEL ELEC SWITCH'G LOCOM 41 | | | | | | | (DATE | SIGNED | 10-07-81) | | | | | | COMIT FEES |
| GENERAL ELECTRIC | | | | | | | | | | | | | | | 78 |
| 2-10-81 | 3-31-83 | | 10-31-91 | | | EIB SHARE | 22,260 | 14,469 | 2,470 | 11,999 | | 8,219 | 3,780 | | 4,661 |
| 07161 | 3 | Z | A | 15S | 12.000 | GROSS LOAN | 11,000 | 8,250 | 1,225 | 7,025 | | 7,025 | | | 2,801 |
| CENTURY SPINNING & MFG COMPANY | | | | | | | | | | | | | | | |
| MILLION TON CEMENT PLANT | | | | | | | (DATE | SIGNED | 4-13-83) | | | | | | COMIT FEES |
| FULLER INTERNATIONAL, INC. | | | | | | | | | | | | | | | 209 |
| 2-04-82 | 6-15-86 | | 2-15-93 | | | EIB SHARE | 11,000 | 8,250 | 1,225 | 7,025 | | 7,025 | | | 3,010 |
| 07279 | 1 | C | A | 16S | 10.000 | GROSS LOAN | 8,694 | 6,509 | 1,316 | | | | | 5,193 | |
| CEMENT CORPORATION OF INDIA LT | | | | | | | | | | | | | | | |
| EXPANSION OF CEMENT PLANT | | | | | | | (DATE | SIGNED | 11-30-85) | | | | | | COMIT FEES |
| FULLER INTERNATIONAL, INC. | | | | | | | | | | | | | | | 309 |
| 8-16-83 | 3-06-89 | | 8-15-96 | | | EIB SHARE | 8,694 | 6,509 | 1,316 | | | | | 5,193 | 309 |
| FG969507280 | 1 | C | R | 16S | 1.000 | | | | | | | | | | |
| CEMENT CORPORATION OF INDIA LT | | | | | | | | | | | | | | | |
| EXPANSION OF CEMENT PLANT | | | | | | | | 858 | 172 | | | | | 686 | |
| FULLER INTERNATIONAL, INC. | | | | | | | RELATED | TO LOAN NO. | 07279 | | | PRELIMINARY COMMITMENT NO. 8205523 | | | |
| 8-16-83 | 4-06-87 | | 1-06-88 | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIA | | | | | COUNTRY 229 | | | | | | | | | |
| LNS-07002-01<br>STATE BANK OF INDIA<br>CONST POLY FILAMENT YARN PLANT<br>VARIOUS<br>1-27-82 / 12-31-83 / 7-31-91 | 1 | Z | A | 9S | 8.750 | 31,705<br>(DATE SIGNED 2-01-82) | 13,458 | 65 | 13,393 | | 3,939 | 9,454 | | 6,959<br>COMIT FEES 24 |
| | | | | | EIB SHARE | 31,705 | 13,458 | 65 | 13,393 | | 3,939 | 9,454 | | 6,984 |
| LNS-07002-02<br>STATE BANK OF INDIA<br>CONST POLY FILAMENT YARN PLANT<br>VARIOUS<br>1-27-82 / 12-31-86 / 3-31-93 | 1 | Z | A | 17S | VARIOUS | 13,367<br>(DATE SIGNED 8-31-81) | 5,681 | 821 | 4,860 | | 2,257 | 2,603 | | 1,624<br>COMIT FEES 65 |
| | | | | | EIB SHARE | 13,367 | 5,681 | 821 | 4,860 | | 2,257 | 2,603 | | 1,689 |
| LNS-07002<br>STATE BANK OF INDIA | 1 | Z | A | | | GROSS LOAN | 45,072 | 19,139 | 886 | 18,252 | | 6,196 | 12,056 | | 8,584 |
| TOTAL FOR SUBLOANS ( 2) UNDER LINE | | | | | | | 45,072 | 19,139 | 886 | 18,252 | | 6,196 | 12,056 | | 8,673 |
| GNS999507013<br>STATE BANK OF INDIA<br>MULTI PROJECTS<br>VARIOUS<br>1-13-81 / 12-31-83 / 12-31-88 | 1 | Z | 1 | 6S | 1.000 | RELATED | 11,250<br>TO LOAN NO. 07002 | | SEE DETAIL FOR SUBGUARANTEES BELOW---------- | | | | | |
| GNS99950701300<br>STATE BANK OF INDIA<br>MULTI PROJECTS<br>VARIOUS<br>1-13-81 / 12-31-83 / 12-31-88 | 1 | Z | 1 | 6S | 1.000 | RELATED | (11,250)<br>TO LOAN NO. 07002 | | ADJUSTMENT-GUAR CHARGED AS SUBGUARS ARE AUTHORIZED | | | | | |
| LNS-07481<br>EXPORT-IMPORT BANK OF INDIA<br>EXPORT OF CAPITAL GOODS<br>VARIOUS<br>1-29-87 / 7-29-89 / 10-29-94 | 1 | Z | A | 10S | 7.400 | GROSS LOAN<br>(DATE SIGNED 12-04-87) | 11,765 | 10,000 | | SEE DETAIL FOR SUBLOANS BELOW---------- | | | | |
| | | | | | | EIB SHARE | 11,765 | 10,000 | | | | | | |
| LNS-07481-00<br>EXPORT-IMPORT BANK OF INDIA<br>EXPORT OF CAPITAL GOODS<br>VARIOUS<br>1-29-87 / 3-31-89 / 10-15-94 | 1 | Z | A | 10S | 7.400 | GROSS LOAN | (11,765) | (10,000) | | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED | | | | |
| | | | | | | EIB SHARE | (11,765) | (10,000) | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN | 882,236 | 679,877 | 105,310 | 574,566 | | 560,506 | | | 226,958<br>COMIT FEES 1,094 |
| | | | | | | LESS SALES | | | | | 14,061 | | | | |
| | | | | | | EIB SHARE | 882,236 | 679,877 | 105,310 | 574,566 | 14,061 | 560,506 | | | 228,052 |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDONESIA | | | | | | | COUNTRY 231 | | | | | | | |
| 07254 | 1 | Z | G | 18S | 10.000 | GROSS LOAN | 70,500 | 52,875 | | 51,321 | | 6,572 | 44,749 | 1,554 | 20,395 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 3-30-84) | | | | | | COMIT FEES 1,709 |
| ADVISORY ENGINEERING SERVICES | | | | | | | | | | | | | | | |
| KAISER ENGINEERS INTL., INC. | | | | | | | | | | | | | | | |
| 5-03-83 / 6-30-88 / 6-30-96 | | | | | | EIB SHARE | 70,500 | 52,875 | | 51,321 | | 6,572 | 44,749 | 1,554 | 22,104 |
| 07271 | 1 | Z | A | 18S | 10.000 | GROSS LOAN | 5,473 | 4,105 | | 4,105 | | | 4,105 | | 1,584 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 3-30-84) | | | | | | COMIT FEES 125 |
| NUCLEAR MANAGEMENT SERVICES | | | | | | | | | | | | | | | |
| BECHTEL CORPORATION | | | | | | | | | | | | | | | |
| 8-30-83 / 12-31-87 / 12-31-97 | | | | | | EIB SHARE | 5,473 | 4,105 | | 4,105 | | | 4,105 | | 1,709 |
| 07276 | 1 | Z | A | 13S | 10.000 | GROSS LOAN | 19,264 | 14,448 | 378 | 14,070 | | 7,236 | 6,834 | | 4,561 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 7-02-84) | | | | | | COMIT FEES 431 |
| LOCOMOTIVE COMPONENTS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-14-83 / 1-31-85 / 9-30-91 | | | | | | EIB SHARE | 19,264 | 14,448 | 378 | 14,070 | | 7,236 | 6,834 | | 4,991 |
| 07292 | 3 | F | G | 9S | 10.000 | GROSS LOAN | 8,000 | 6,000 | | 6,000 | | 560 | 5,440 | | 1,475 |
| P.T. COLD ROLLING MILL INDONES | | | | | | | (DATE | SIGNED | 10-10-84) | | | | | | COMIT FEES 202 |
| ADVISORY ENGINEERING SERVICES | | | | | | | | | | | | | | | |
| USS ENGINEERS & CONSULTANTS, I | | | | | | | | | | | | | | | |
| 7-26-83 / 8-31-87 / 6-30-92 | | | | | | EIB SHARE | 8,000 | 6,000 | | 6,000 | | 560 | 5,440 | | 1,677 |
| FG973907293 | 3 | F | R | 2S | 1.000 | | | 800 | | 801 | | 800 | 1 | (1) | 8 |
| P.T. COLD ROLLING MILL INDONES | | | | | | | | | | | | | | | |
| ADVISORY ENGINEERING SERVICES | | | | | | | RELATED | TO LOAN NO. 07292 | | | | | | | |
| USS ENGINEERS & CONSULTANTS, I | | | | | | | | | | | | | | | |
| 7-26-83 / 8-31-87 / 6-30-88 | | | | | | | | | | | | | | | |
| 07319 | 1 | Z | A | 13S | 9.500 | GROSS LOAN | 57,300 | 42,975 | | 29,817 | | 6,937 | 22,880 | 13,158 | 4,059 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 5-17-85) | | | | | | COMIT FEES 1,730 |
| HELICOPTER 12 AIRFRAMES | | | | | | | | | | | | | | | |
| BELL HELICOPTER | | | | | | | | | | | | | | | |
| 2-07-84 / 6-30-88 / 6-30-93 | | | | | | EIB SHARE | 57,300 | 42,975 | | 29,817 | | 6,937 | 22,880 | 13,158 | 5,786 |
| 07329 | 1 | Z | A | 20S | 9.500 | GROSS LOAN | 160,425 | 104,276 | | 64,791 | | 11,663 | 53,128 | 39,485 | 15,998 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 10-10-84) | | | | | | COMIT FEES 3,985 |
| JETFOILS & RELATED ENG SERVICE | | | | | | | | | | | | | | | |
| BOEING MARINE SYSTEMS | | | | | | | | | | | | | | | |
| 3-06-84 / 9-30-90 / 6-30-98 | | | | | | EIB SHARE | 160,425 | 104,276 | | 64,791 | | 11,663 | 53,128 | 39,485 | 19,982 |
| 07374 | 1 | Z | A | 40S | 6.500 | GROSS LOAN | 15,250 | 15,250 | | 14,212 | | | 14,212 | 1,038 | 2,190 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 5-23-85) | | | | | | COMIT FEES 479 |
| PROFILER MACHINE TOOLS (13) | | | | | | | | | | | | | | | |
| CINCINNATI MILACRON MARKETING | | | | | | | | | | | | | | | |
| 9-25-84 / 6-30-87 / 12-31-18 | | | | | | EIB SHARE | 15,250 | 15,250 | | 14,212 | | | 14,212 | 1,038 | 2,669 |
| 07404 | 1 | Z | A | 20S | 9.500 | GROSS LOAN | 8,000 | 5,200 | 1,078 | 3,965 | | | 3,965 | 157 | 314 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 3-05-86) | | | | | | COMIT FEES 146 |
| NUCLEAR RESEARCH & TRAINING | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-24-85 / 8-30-89 / 8-30-98 | | | | | | EIB SHARE | 8,000 | 5,200 | 1,078 | 3,965 | | | 3,965 | 157 | 460 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDONESIA | | | | | | | | COUNTRY 231 | | | | | | |
| LNS-07485-04 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 10,000 | 10,000 | | 5,417 | | | 5,417 | 4,583 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 37 |
| ELECTRONIC TECHNICAL LABS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 6-30-89 | 6-30-14 | | | | EIB SHARE | 10,000 | 10,000 | | 5,417 | | | 5,417 | 4,583 | 37 |
| LNS-07485-05 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 5,999 | 5,999 | | 3,468 | | | 3,468 | 2,530 | 11 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 22 |
| MARINE NAVAIDS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 3-31-92 | 12-31-15 | | | | EIB SHARE | 5,999 | 5,999 | | 3,468 | | | 3,468 | 2,530 | 33 |
| LNS-07485-06 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 11,500 | 11,500 | | 6,900 | | | 6,900 | 4,600 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 1-04-88) | | | | | | COMIT FEES 43 |
| SIMULATOR FOR DC-10 | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 11-30-89 | 12-31-14 | | | | EIB SHARE | 11,500 | 11,500 | | 6,900 | | | 6,900 | 4,600 | 43 |
| LNS-07485-07 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 7,500 | 7,500 | | 2,714 | | | 2,714 | 4,786 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 28 |
| 46 SMALL EARTH STATION | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 9-30-89 | 12-31-14 | | | | EIB SHARE | 7,500 | 7,500 | | 2,714 | | | 2,714 | 4,786 | 28 |
| LNS-07485-08 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 4,200 | 4,200 | | 2,871 | | | 2,871 | 1,329 | 14 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 16 |
| PLN COMPUTERS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-01-87 | 3-31-89 | 6-30-14 | | | | EIB SHARE | 4,200 | 4,200 | | 2,871 | | | 2,871 | 1,329 | 30 |
| LNS-07485-09 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 7,978 | 7,978 | | 2,947 | | | 2,947 | 5,031 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 30 |
| EDUCATION LABS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-01-87 | 6-30-89 | 6-30-14 | | | | EIB SHARE | 7,978 | 7,978 | | 2,947 | | | 2,947 | 5,031 | 30 |
| LNS-07485-10 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 10,491 | 10,491 | | 9,744 | | | 9,744 | 748 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 39 |
| MUF-COMPUTERS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 1-31-89 | 6-30-13 | | | | EIB SHARE | 10,491 | 10,491 | | 9,744 | | | 9,744 | 748 | 39 |
| LNS-07485-11 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 17,484 | 17,484 | | 4,196 | | | 4,196 | 13,289 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 65 |
| TUMA | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-01-87 | 3-31-91 | 12-31-15 | | | | EIB SHARE | 17,484 | 17,484 | | 4,196 | | | 4,196 | 13,289 | 65 |
| LNS-07485-12 | 1 | Z | A | 36S | 3.500 | GROSS LOAN | 5,829 | 5,829 | | 5,514 | | | 5,514 | 316 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE | SIGNED | 12-03-87) | | | | | | COMIT FEES 22 |
| IPTN-COMPUTERS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-01-87 | 10-31-88 | 6-30-13 | | | | EIB SHARE | 5,829 | 5,829 | | 5,514 | | | 5,514 | 316 | 22 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIA | | | | | | | | COUNTRY 229 | | | | | | |
| 07467 | 1 | C | A | 20S | 7.400 | | | | | | | | | |
| ELECTRONICS CORPORATION OF IND | | | | | GROSS LOAN | 27,000 | 20,000 | | 3,356 | | | 3,356 | 16,644 | 104 |
| COMPUTERS | | | | | | | (DATE SIGNED | 3-31-87) | | | | | | COMIT FEES 605 |
| CONTROL DATA CORPORATION | | | | | | | | | | | | | | |
| 9-11-86 | 9-30-89 | 4-30-99 | | | EIB SHARE | 27,000 | 20,000 | | 3,356 | | | 3,356 | 16,644 | 709 |
| 07471 | 2 | C | A | 40S | VARIOUS | | | | | | | | | |
| DAMODAR VALLEY CORPORATION LIM | | | | | GROSS LOAN | 27,024 | 27,024 | | 23,414 | | | 23,414 | 3,610 | |
| GAS TURBINE STATION | | | | | | | | | | | | | | COMIT FEES 351 |
| GENERAL ELECTRIC | | | | | | | | | | | | | | |
| 9-25-86 | 2-28-90 | 1-10-19 | | | EIB SHARE | 27,024 | 27,024 | | 23,414 | | | 23,414 | 3,610 | 351 |
| 07482 | 1 | C | A | 20S | 7.400 | | | | | | | | | |
| GAS AUTHORITY OF INDIA | | | | | GROSS LOAN | 36,200 | 30,770 | | 21,246 | | | 21,246 | 9,524 | 82 |
| GAS PIPELINE | | | | | | | (DATE SIGNED | 1-19-88) | | | | | | COMIT FEES 152 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-11-87 | 6-30-89 | 2-15-99 | | | EIB SHARE | 36,200 | 30,770 | | 21,246 | | | 21,246 | 9,524 | 234 |
| LNS-06664 | 1 | Z | A | 16S | 8.000 | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | 10,000 | 8,500 | 8,500 | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| MULTI PROJECTS | | | | | | | (DATE SIGNED | 6-30-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-17-79 | 8-31-84 | 10-15-91 | | | EIB SHARE | 10,000 | 8,500 | 8,500 | | | | | | |
| LNS-06664-00 | 1 | Z | A | 16S | 8.000 | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | (10,000) | (8,500) | (8,500) | ADJUSTMENT-CRED CHARGED AS SUB | | | LOANS ARE AUTHORIZED | | |
| MULTI PROJECTS | | | | | | | (DATE SIGNED | 6-30-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-17-79 | 8-31-84 | 10-15-91 | | | EIB SHARE | (10,000) | (8,500) | (8,500) | | | | | | |
| LNS-06664-02 | 1 | Z | A | 14S | 8.000 | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | 8,050 | 4,550 | 10 | 4,540 | | | 3,892 | 648 | 1,494 |
| DRY PROCESS CEMENT PLANT | | | | | | | (DATE SIGNED | 6-30-80) | | | | | | COMIT FEES 23 |
| FULLER COMPANY | | | | | | | | | | | | | | |
| 2-24-81 | 8-31-84 | 10-15-89 | | | EIB SHARE | 8,050 | 4,550 | 10 | 4,540 | | | 3,892 | 648 | 1,517 |
| LNS-06664 | 1 | Z | A | | | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | 8,050 | 4,550 | 10 | 4,540 | | | 3,892 | 648 | 1,494 |
| TOTAL FOR SUBLOANS ( 1) UNDER LINE | | | | | | 8,050 | 4,550 | 10 | 4,540 | | | 3,892 | 648 | 1,517 |
| LNS-07002 | 1 | Z | A | 10S | 8.750 | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | 50,000 | 21,250 | 21,250 | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| MULTI-PROJECT ARRANGEMENT | | | | | | | (DATE SIGNED | 8-31-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-13-81 | 12-31-83 | 12-31-93 | | | EIB SHARE | 50,000 | 21,250 | 21,250 | | | | | | |
| LNS-07002-00 | 1 | Z | A | 10S | 8.750 | | | | | | | | | |
| STATE BANK OF INDIA | | | | | GROSS LOAN | (50,000) | (21,250) | (21,250) | ADJUSTMENT-CRED CHARGED AS SUB | | | LOANS ARE AUTHORIZED | | |
| MULTI-PROJECT ARRANGEMENT | | | | | | | (DATE SIGNED | 8-31-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-13-81 | 12-31-83 | 12-31-93 | | | EIB SHARE | (50,000) | (21,250) | (21,250) | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIA | | | | | COUNTRY 229 | | | | | | | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDONESIA | | | | | | | | COUNTRY 231 | | | | | | |
| 07423 | 1 | Z | A | 14S | 9.850 | GROSS LOAN 28,250 | 18,363 | | 13,814 | | 1,312 | 12,502 | 4,549 | 2,431 |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE SIGNED | 3-05-86) | | | | | | COMIT FEES 580 |
| AIRCRAFT, HELICOPTER | | | | | | | | | | | | | | |
| BELL HELICOPTER TEXTRON, INC. | | | | | | | | | | | | | | |
| 9-26-85 / 12-31-89 / 5-30-95 | | | | | | EIB SHARE 28,250 | 18,363 | | 13,814 | | 1,312 | 12,502 | 4,549 | 3,011 |
| 60339 | 1 | | | 14S | 7.400 | GROSS LOAN 11,000 | 9,350 | | | | | | 9,350 | |
| P.T. BIMSNIARA EKA SANTOSA | | | | | | | | | | | | | | COMIT FEES 8 |
| EQUIPMENT & FURNISHINGS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-14-88 / 6-30-97 / 8-15-97 | | | | | | EIB SHARE 11,000 | 9,350 | | | | | | 9,350 | 8 |
| 60362 | 1 | | | 16S | 7.400 | GROSS LOAN 132,776 | 112,860 | | | | | | 112,860 | |
| PERUMTEL | | | | | | | | | | | | | | |
| SATELLITE & LAUNCH SERVICES | | | | | | | | | | | | | | |
| SATTEL TECHNOLOGIES, INC. | | | | | | | | | | | | | | |
| 4-07-88 / 6-30-90 / 9-30-98 | | | | | | EIB SHARE 132,776 | 112,860 | | | | | | 112,860 | |
| R-00018 | 1 | Z | D | 48S | | GROSS LOAN | 96,870 | | 96,870 | | 48,771 | 48,099 | | 8,885 |
| GOVT OF INDONESIA | | | | | | | (DATE SIGNED | 3-16-71) | | | | | | |
| REFUND 1969 MATURITIES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 3-16-71 / 3-16-71 / 12-11-99 | | | | | | EIB SHARE | 96,870 | | 96,870 | | 48,771 | 48,099 | | 8,885 |
| LNS-07485 | 1 | Z | A | 36S | 7.400 | GROSS LOAN 100,000 | 60,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE SIGNED | 9-25-87) | | | | | | |
| LINE OF CREDIT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-21-87 / 9-30-87 / 9-30-12 | | | | | | EIB SHARE 100,000 | 60,000 | | | | | | | |
| LNS-07485-00 | 1 | Z | A | 36S | 3.500 | GROSS LOAN (100,000) | (60,000) | | ADJUSTMENT-CRED CHARGED AS SUB LOANS ARE AUTHORIZED | | | | | |
| GOVERNMENT OF INDONESIA | | | | | | | | | | | | | | |
| LINE OF CREDIT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-21-87 / 9-30-87 / 9-30-12 | | | | | | EIB SHARE (100,000) | (60,000) | | | | | | | |
| LNS-07485-01 | 1 | Z | A | 36S | 3.500 | GROSS LOAN 7,931 | 7,931 | | 1,586 | | | 1,586 | 6,345 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE SIGNED | 6-14-88) | | | | | | COMIT FEES 30 |
| TIRE TESTING EQUIPMENT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-87 / 1-31-90 / 12-31-14 | | | | | | EIB SHARE 7,931 | 7,931 | | 1,586 | | | 1,586 | 6,345 | 30 |
| LNS-07485-02 | 1 | Z | A | 36S | 3.500 | GROSS LOAN 4,000 | 4,000 | | 716 | | | 716 | 3,284 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE SIGNED | 12-03-87) | | | | | | COMIT FEES 15 |
| AIR NAV (NDB) | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-87 / 3-31-91 / 12-31-15 | | | | | | EIB SHARE 4,000 | 4,000 | | 716 | | | 716 | 3,284 | 15 |
| LNS-07485-03 | 1 | Z | A | 36S | 3.500 | GROSS LOAN 2,989 | 2,989 | | 2,175 | | | 2,175 | 814 | |
| GOVERNMENT OF INDONESIA | | | | | | | (DATE SIGNED | 12-03-87) | | | | | | COMIT FEES 11 |
| GAMMA CAMERAS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-87 / 3-31-89 / 12-31-13 | | | | | | EIB SHARE 2,989 | 2,989 | | 2,175 | | | 2,175 | 814 | 11 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | | |
| INDONESIA | | | | | COUNTRY 231 | | | | | | | | | |
| LNS-07485-13<br>GOVERNMENT OF INDONESIA<br>BELAWAN POWER PLANT<br>VARIOUS<br>10-01-87 / 6-30-91 / 6-30-16 | 1 | Z | A | 36S | 3.500 | GROSS LOAN<br><br>(DATE SIGNED 12-03-87)<br><br>EIB SHARE | 2,055<br><br><br><br>2,055 | 2,055<br><br><br><br>2,055 | | 723<br><br><br><br>723 | | | 723<br><br><br><br>723 | 1,332<br><br><br><br>1,332 | COMIT FEES<br>8<br>8 |
| LNS-07485-14<br>GOVERNMENT OF INDONESIA<br>AVIATION SYSTEM<br>VARIOUS<br>10-01-87 / 4-30-90 / 6-30-14 | 1 | Z | A | 36S | 3.500 | GROSS LOAN<br><br>(DATE SIGNED 12-03-87)<br><br>EIB SHARE | 1,946<br><br><br><br>1,946 | 1,946<br><br><br><br>1,946 | | | | | | 1,946<br><br><br><br>1,946 | COMIT FEES<br>7<br>7 |
| LNS-07485<br>GOVERNMENT OF INDONESIA<br><br>TOTAL FOR SUBLOANS (14) UNDER LINE | 1 | Z | A | | | GROSS LOAN<br><br><br><br>99,902 | 99,902<br><br><br><br>99,902 | | 48,969<br><br><br><br>48,969 | | | 48,969<br><br><br><br>48,969 | 50,932<br><br><br><br>50,932 | 25<br><br><br><br>399 |
| PF99950747O<br>MINISTRY OF FINANCE<br>SATELLITE<br>VARIOUS<br>10-31-86 / 6-30-87 / 3-31-95 | 1 | Z | 1 | 16S | 1.000 | <br><br>40,000<br>NO RELATED LOAN | <br><br>34,000 | | 34,000 | | 4,250 | 29,750 | | 183 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN<br>LESS PART<br><br>EIB SHARE | 1,171,848<br><br><br>1,171,848 | 744,106<br>1,375<br><br>742,731 | 177,312<br><br><br>177,312 | 565,419<br><br><br>565,419 | | 565,419<br><br><br>565,419 | | | 213,393<br>COMIT FEES<br>2,502<br>215,895 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | 4 | D | | | | GROSS LOAN<br><br><br>EIB SHARE | <br><br><br>(138,164) | (138,164)<br><br><br>(138,164) | | (138,164)<br><br><br>(138,164) | | (138,164)<br><br><br>(138,164) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR INDONESIA<br><br>* * * * * * * * * * * * * * * * * * * * | | | | | | EIB SHARE<br>PLUS PART<br><br>GROSS EIB | 2,704,131<br><br><br>2,704,131 | 1,713,765<br>1,375<br><br>1,715,141 | 245,645<br><br><br>245,645 | 1,235,037<br><br><br>1,235,037 | | 739,022<br><br><br>739,022 | 496,014<br><br><br>496,014 | 233,084<br><br><br>233,084 | 488,842<br>COMIT FEES<br>25,687<br>514,529 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR INDONESIA<br><br>* * * * * * * * * * * * * * * * * * * * | | | | | | <br><br><br><br>40,000 | <br><br><br><br>69,800 | | 69,801 | | 36,113 | 33,689 | (1) | 4,959 |
| JAPAN | | | | | COUNTRY 239 | | | | | | | | | |
| EG000903123<br>KANSAI ELECTRIC POWER COMPANY<br>OHI NO.2 NUCLEAR POWER PLANT<br>VARIOUS<br>3-31-71 / 6-30-78 / 8-15-84 | 2 | E | Q | 15S | 7.250 | <br><br>RELATED | 33,960<br>TO LOAN NO. 03122 | 4,281 | 29,679 | | 29,679<br>PRELIMINARY COMMITMENT NO. 7100448 | | | 688 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAPAN | | | | | | COUNTRY 239 | | | | | | | | |
| 06390 | 1 | E | A | 10S | 9.000 | GROSS LOAN | 32,538 | 13,015 | 713 | 12,302 | | 12,302 | | | 8,660 |
| TOA DOMESTIC AIRLINES COMPANY | | | | | | | (DATE SIGNED | | 10-17-77) | | | | | | COMIT FEES 76 |
| AIRCRAFT, COML JET (4) DC9-41 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 12-23-76 / 6-30-78 / 3-14-88 | | | | | | EIB SHARE | 32,538 | 13,015 | 713 | 12,302 | | 12,302 | | | 8,737 |
| 06436 | 2 | E | A | 5S | 8.250 | GROSS LOAN | 59,000 | 23,600 | 12,194 | 11,406 | | 11,406 | | | 5,579 |
| ALL NIPON AIRWAYS COMPANY, LTD | | | | | | | (DATE SIGNED | | 11-10-77) | | | | | | COMIT FEES 67 |
| AIRCRAFT, JUMBO JET (3) L-1011 | | | | | | | | | | | | | | | |
| LOCKHEED AIRCRAFT COMPANY | | | | | | | | | | | | | | | |
| 5-26-77 / 9-30-78 / 5-20-85 | | | | | | EIB SHARE | 59,000 | 23,600 | 12,194 | 11,406 | | 11,406 | | | 5,646 |
| 06437 | 2 | E | A | 4S | 8.375 | GROSS LOAN | 11,500 | 2,300 | 116 | 2,184 | | 2,184 | | | 1,130 |
| ALL NIPON AIRWAYS COMPANY, LTD | | | | | | | (DATE SIGNED | | 11-10-77) | | | | | | COMIT FEES 13 |
| AIRCRAFT, COML JET (1) 727-200 | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 5-26-77 / 11-30-78 / 5-20-85 | | | | | | EIB SHARE | 11,500 | 2,300 | 116 | 2,184 | | 2,184 | | | 1,144 |
| 06854 | 3 | F | A | 10S | 9.250 | GROSS LOAN | 137,465 | 54,986 | 4,748 | 50,238 | | 50,238 | | | 28,138 |
| TOA DOMESTIC AIRLINES CO LTD | | | | | | | (DATE SIGNED | | 7-13-80) | | | | | | COMIT FEES 216 |
| AIRCRAFT, COML JETS (5) DC-9 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 5-08-80 / 1-22-82 / 6-07-91 | | | | | | EIB SHARE | 137,465 | 54,986 | 4,748 | 50,238 | | 50,238 | | | 28,354 |
| FG974407331 | 2 | E | R | 21S | 1.000 | | | | | | | | | | 1,419 |
| ALL NIPON AIRWAYS COMPANY | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (5) 767 | | | | | | | 195,466 | 87,960 | 4,360 | 83,600 | | 35,970 | 47,630 | | |
| BOEING COMPANY | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8305616 | | | |
| 1-24-84 / 2-28-85 / 10-31-94 | | | | | | | | | | | | | | | |
| FG974407401 | 3 | F | R | 21S | 1.000 | | | | | | | | | | 1,936 |
| ALL NIPPON AIRWAYS CO. LTD. | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (8) 767 | | | | | | | 297,779 | 134,000 | | 134,000 | | 46,900 | 87,100 | | |
| BOEING COMPANY | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8405812 | | | |
| 3-07-85 / 6-30-85 / 3-25-95 | | | | | | | | | | | | | | | |
| FG999807435 | 3 | F | R | 40S | 1.000 | | | | | | | | | | 77 |
| ALL NIPPON AIRWAYS COMPANY, LT | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (4) 767'S | | | | | | | | | | | | 10,200 | (10,200) | | |
| VARIOUS | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8506059 | | | |
| 3-13-86 / 9-30-87 / 5-31-97 | | | | | | | | | | | | | | | |
| PF999507435 | 3 | F | 1 | 20S | 1.000 | | | | | | | | | | 273 |
| ALL NIPPON AIRWAYS COMPANY, LT | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (4) 767'S | | | | | | | 73,333 | 33,000 | | 33,000 | | 4,950 | 28,050 | | |
| VARIOUS | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8506059 | | | |
| 3-13-86 / 9-30-87 / 11-30-96 | | | | | | | | | | | | | | | |
| PF999507435B | 3 | F | 1 | 40S | 1.000 | | | | | | | | | | 170 |
| ALL NIPPON AIRWAYS CO., LTD. | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (40) 767S | | | | | | | 87,749 | 39,487 | 5,487 | 34,000 | | | 34,000 | | |
| VARIOUS | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8506059 | | | |
| 3-13-86 / 9-30-87 / 5-31-97 | | | | | | | | | | | | | | | |

MC055

AREA ASIA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KOREA, REPUBLIC OF | | | | | | | | COUNTRY 243 | | | | | | |
| EG678506112 | 1 | Z | I | 8S | 1.000 | | | | | | | | | |
| GOVERNMENT OF KOREA | | | | | | | | | | | | | | |
| 1ST STAGE EXPANSION MICROWAVE | | | | | | | | | | | | | | |
| COLLINS RAIDO SUB OF ROCKWELL | | | | | | | | | | | | | | |
| 11-21-75 / 4-30-79 / 1-20-84 | | | | | | RELATED | 6,000 TO LOAN NO. 06111 | 833 | 5,167 | | 5,167 PRELIMINARY COMMITMENT NO. 7503398 | | | 425 |
| EG009006316 | 1 | E | R | 7S | 9.000 | | | | | | | | | |
| KOREA ELECTRIC COMPANY | | | | | | | | | | | | | | |
| COMBINED CYCLE POWER PLANT | | | | | | | | | | | | | | |
| GENERAL ELECTRIC CORPORATION | | | | | | | | | | | | | | |
| 6-29-76 / 12-31-79 / 10-02-83 | | | | | | RELATED | 43,879 TO LOAN NO. 06315 | 5,668 | 38,211 | | 38,211 | | | 2,892 |
| 06527 | 1 | C | A | 27S | 8.375 | GROSS LOAN | 976,100 | 732,075 | 45,055 | 687,020 | | 687,020 | | | 322,189 |
| KOREA ELECTRIC COMPANY | | | | | | | | | | | | | | |
| NUCLEAR POWER (PLANT 5) EQUIP. | | | | | | | (DATE | SIGNED | 11-20-78) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | | 13,901 |
| 6-06-78 / 3-31-86 / 12-31-99 | | | | | | EIB SHARE | 976,100 | 732,075 | 45,055 | 687,020 | | 687,020 | | | 336,081 |
| 06557 | 1 | C | A | 10S | VARIOUS | GROSS LOAN | 12,000 | 7,200 | 405 | 6,795 | | 6,795 | | | 2,730 |
| KOREA ADVANCED INST OF SCIENCE | | | | | | | | | | | | | | | |
| EXPAND TRAINING FACILITIES | | | | | | | (DATE | SIGNED | 7-20-79) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | | 103 |
| 7-20-78 / 10-15-82 / 7-15-88 | | | | | | EIB SHARE | 12,000 | 7,200 | 405 | 6,795 | | 6,795 | | | 2,833 |
| 06561 | 1 | Z | A | 13S | VARIOUS | GROSS LOAN | 100,000 | 55,000 | 1,788 | 53,212 | | 51,109 | 2,103 | | 25,424 |
| REPUBLIC OF KOREA | | | | | | | | | | | | | | | |
| TECHNICAL & MEDICAL SCHOOLS | | | | | | | (DATE | SIGNED | 11-19-79) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | | 1,012 |
| 11-02-78 / 4-30-83 / 4-05-91 | | | | | | EIB SHARE | 100,000 | 55,000 | 1,788 | 53,212 | | 51,109 | 2,103 | | 26,436 |
| 06703 | 2 | C | A | 30S | 8.000 | GROSS LOAN | 1,101,500 | 936,275 | 202,155 | 715,689 | | 154,242 | 561,447 | 18,431 | 281,958 |
| KOREA ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANTS (2) #7&8 | | | | | | | (DATE | SIGNED | 2-20-80) | | | | | | COMIT FEES |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | | | | | | 10,263 |
| 9-27-79 / 10-31-87 / 4-11-02 | | | | | | EIB SHARE | 1,101,500 | 936,275 | 202,155 | 715,689 | | 154,242 | 561,447 | 18,431 | 292,219 |
| LC999506704 | 2 | C | L | 32S | 1.000 | | | | | | | | | | |
| KOREA ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANTS (2) | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORP. | | | | | | | | | | | | | | | |
| 9-27-79 / 10-31-87 / 4-11-02 | | | | | | RELATED | 165,225 TO LOAN NO. 06703 | 23,291 | 141,258 | | | | 141,258 | 676 | 2,627 |
| 06750 | 1 | C | A | 24S | 8.000 | GROSS LOAN | 84,146 | 71,524 | 15,547 | 55,977 | | 20,982 | 34,995 | | 24,974 |
| KOREA ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| THERMAL POWER PLANT EQUIPMENT | | | | | | | (DATE | SIGNED | 7-10-80) | | | | | | COMIT FEES |
| BABCOCK & WILCOX | | | | | | | | | | | | | | | 815 |
| 1-17-80 / 12-31-84 / 2-29-96 | | | | | | EIB SHARE | 84,146 | 71,524 | 15,547 | 55,977 | | 20,982 | 34,995 | | 25,789 |
| 06799 | 2 | E | A | 8S | 8.750 | GROSS LOAN | 7,920 | 3,650 | | 3,650 | | 2,275 | 1,375 | | 1,702 |
| KOREA INTEGRATED SPECIAL STEEL | | | | | | | | | | | | | | | |
| COLD STRIP ROLLING MILL | | | | | | | (DATE | SIGNED | 5-31-81) | | | | | | COMIT FEES |
| TEXTRON, INC.- WATERBURY FARRE | | | | | | | | | | | | | | | 51 |
| 2-21-80 / 12-31-83 / 7-02-90 | | | | | | EIB SHARE | 7,920 | 3,650 | | 3,650 | | 2,275 | 1,375 | | 1,752 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KOREA, REPUBLIC OF | | | | | COUNTRY 243 | | | | | | | | | |
| E-02662 | 1 | C | D | 25S | VARIOUS | 68,245 | 47,250 | 348 | 46,902 | | 42,423 | 4,479 | | 24,157 |
| KOREA ELECTRIC CO | | | | | | | | | | | | | | COMIT FEES 1,118 |
| NUCLEAR POWER PLANT | | | | | | (DATE | SIGNED | 6-22-70) | | | | | | |
| WESTINGHOUSE ELEC INTL CORP | | | | | | | | | | | | | | 25,275 |
| 8-21-69 / 12-31-77 / 2-15-90 | | | | | EIB SHARE | 68,245 | 47,250 | 348 | 46,902 | | 42,423 | 4,479 | | |
| E-02864 | 1 | C | D | 15S | 6.000 | 3,793 | 1,705 | | 1,705 | | 1,539 | 165 | | 818 |
| KOREA ELECTRIC CO | | | | | | | | | | | | | | COMIT FEES 34 |
| NUCLEAR POWER PLANT | | | | | | (DATE | SIGNED | 12-14-70) | | | | | | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | | | | | 853 |
| 1-20-70 / 1-31-77 / 2-15-90 | | | | | EIB SHARE | 3,793 | 1,705 | | 1,705 | | 1,539 | 165 | | |
| LLA-06693 | 1 | Z | A | 10S | VARIOUS | 50,000 | 21,250 | 20,167 | 1,083 | | 1,083 | | | 248 |
| KOREA EXCHANGE BANK | | | | | | | | | | | | | | COMIT FEES 201 |
| MULTI PROJECT ASSISTANCE | | | | | | (DATE | SIGNED | 8-12-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 449 |
| 8-09-79 / 10-15-81 / 4-30-86 | | | | | EIB SHARE | 50,000 | 21,250 | 20,167 | 1,083 | | 1,083 | | | |
| PF99506438 | 1 | E | 1 | 10S | 8.000 | | | | | | | | | 2,203 |
| KOREAN AIRLINES(KAL) | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | 53,000 | 21,200 | 1,901 | 19,299 | | 19,299 | | | |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | | | | | |
| 6-09-77 / 5-30-79 / 12-10-88 | | | | | | | | | | | | | | |
| 888-88888 | | | | | | | | | | | | | | 389,260 |
| TERMINATED LOANS AT BEGINNING | | | | | GROSS LOAN | 2,172,563 | 1,029,036 | 263,773 | 763,237 | | 763,130 | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS PART | | 2,026 | | | | | | | COMIT FEES 8,315 |
| REPORT FOR DETAIL | | | | | LESS SALES | | | | | 107 | | | | |
| | | | | | EIB SHARE | 2,172,563 | 1,027,010 | 263,773 | 763,237 | 107 | 763,130 | | | 397,575 |
| * * * * * * * | | | | | EIB SHARE | 5,384,091 | 3,442,720 | 606,303 | 2,802,058 | 107 | 1,979,242 | 822,709 | 34,360 | 1,241,233 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 2,026 | | | | | | | COMIT FEES 43,263 |
| FOR KOREA, REPUBLIC OF | | | | | | | | | | | | | | |
| * * * * * * * | | | | | GROSS EIB | 5,384,091 | 3,444,747 | 606,303 | 2,802,058 | 107 | 1,979,242 | 822,709 | 34,360 | 1,284,496 |
| * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR KOREA, REPUBLIC OF | | | | | | 53,000 | 478,385 | 41,626 | 435,912 | | 256,000 | 179,912 | 847 | 19,438 |
| MALAYSIA, FEDERATION OF | | | | | COUNTRY 254 | | | | | | | | | |
| 07122 | 1 | C | A | 20S | 8.750 | 103,250 | 67,113 | 806 | 66,307 | | 33,153 | 33,153 | | 19,998 |
| PETROLIAM NASIONAL BERHAD (PET | | | | | | | | | | | | | | COMIT FEES 686 |
| LIQUEFIED NATURAL GAS PLANT | | | | | | | | | | | | | | |
| KELLOG, M.W. COMPANY | | | | | | | | | | | | | | 20,685 |
| 9-23-81 / 12-15-83 / 7-02-93 | | | | | EIB SHARE | 103,250 | 67,113 | 806 | 66,307 | | 33,153 | 33,153 | | |
| 07147 | 1 | F | A | 9S | 10.750 | 5,466 | 4,099 | 467 | 3,632 | | 3,632 | | | 1,288 |
| SABAH MELALE WOOD INDUSTRIES S | | | | | | | | | | | | | | COMIT FEES 108 |
| SAWMILL-VENEER PLANT | | | | | | (DATE | SIGNED | 1-12-83) | | | | | | |
| SALEM EQUIPMENT COMPANY | | | | | | | | | | | | | | 1,396 |
| 10-27-81 / 4-15-83 / 7-31-88 | | | | | EIB SHARE | 5,466 | 4,099 | 467 | 3,632 | | 3,632 | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| JAPAN | | | | | COUNTRY 239 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 4,818,142 | 3,655,095 | 244,864 | 3,304,344 | | 2,862,683 | | | 761,836 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS PART | | 105,888 | | | | | | | COMIT FEES 9,225 |
| | | | | | LESS SALES | | | | | 441,661 | | | | |
| | | | | | EIB SHARE | 4,818,142 | 3,549,207 | 244,864 | 3,304,344 | 441,661 | 2,862,683 | | | 771,060 |
| ********** TOTAL DIRECT AND CFF LOANS FOR JAPAN ********** | | | | | EIB SHARE | 5,058,645 | 3,643,109 | 262,635 | 3,380,474 | 441,661 | 2,938,813 | | | 805,344 |
| | | | | | PLUS PART | | 105,888 | | | | | | | COMIT FEES 9,597 |
| | | | | | GROSS EIB | 5,058,645 | 3,748,996 | 262,635 | 3,380,474 | 441,661 | 2,938,813 | | | 814,941 |
| ********** TOTAL FINANCIAL GUARANTEES FOR JAPAN ********** | | | | | | 654,327 | 328,407 | 14,128 | 314,279 | | 127,699 | 186,580 | | 4,563 |
| KOREA, REPUBLIC OF | | | | | COUNTRY 243 | | | | | | | | | |
| 04285 | 1 | Z | D | 10S | VARIOUS GROSS LOAN | 24,000 | 10,800 | 1,560 | 9,240 | | 9,240 | | | 4,287 |
| GOVERNMENT OF KOREA EXPAN OF KIMPO INTL AIRPORT VARIOUS | | | | | (DATE SIGNED 9-05-73) | | | | | | | | | COMIT FEES 372 |
| 1-05-73 | 7-15-81 | 1-10-88 | | | EIB SHARE | 24,000 | 10,800 | 1,560 | 9,240 | | 9,240 | | | 4,659 |
| LC674504567 | 1 | Z | K | 20S | 6.000 | | | | | | | | | |
| REPUBLIC OF KOREA(GOVT OF KORE AIRPORT EXPANSION VARIOUS | | | | | RELATED TO LOAN NO. 04285 | | 3,600 | 457 | 3,143 | | 3,143 | | | 28 |
| 5-17-73 | 7-15-81 | 7-10-83 | | | | | | | | | | | | |
| 05562 | 1 | Z | A | 7S | 8.000 GROSS LOAN | 33,000 | 9,900 | 1,139 | 8,761 | | 8,761 | | | 6,032 |
| REPUBLIC OF KOREA HOSPITAL & HEALTH FACILITIES AMERICAN HEALTH FACILITIES INT | | | | | (DATE SIGNED 12-30-75) | | | | | | | | | COMIT FEES 150 |
| 4-30-75 | 12-31-79 | 8-10-88 | | | EIB SHARE | 33,000 | 9,900 | 1,139 | 8,761 | | 8,761 | | | 6,182 |
| PF999505563 | 1 | Q | 1 | 6S | 9.000 | | | | | | | | | |
| REPUBLIC OF KOREA HOSPITAL AMERICAN HEALTH FACILITIES INT | | | | | RELATED TO LOAN NO. 05562 | | 6,600 | 600 | 6,000 | | 6,000 | | | 353 |
| 5-29-75 | 12-31-79 | 8-10-85 | | | | | | | | | | | | |
| PF999505568 | 1 | E | 1 | 12S | 8.500 | | | | | | | | | |
| KOREA ELECTRIC COMPANY NUCLEAR STEAM SUPPLY SYSTEM WESTINGHOUSE | | | | | RELATED TO LOAN NO. 05567 | | 116,960 | | 116,960 | | 99,154 | 17,806 | | 8,324 |
| 6-30-75 | 7-31-83 | 9-20-89 | | | | | | | | | | | | |
| PF999505629 | 2 | D | 1 | 8S | 9.750 | | | | | | | | | |
| POHANG IRON & STEEL CO,LTD STEEL PLANT EXPANSION WEAN UNITED,INC | | | | | RELATED TO LOAN NO. 05628 | | 12,069 | | 12,069 | | 12,069 | | | 867 |
| 9-19-74 | 11-30-77 | 4-10-84 | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA ASIA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KOREA, REPUBLIC OF | | | | | COUNTRY 243 | | | | | | | | | |
| 06804 | 1 | Z | A | 20S | VARIOUS | 344,000 | 195,481 | 2,357 | 193,125 | | 100,586 | 92,539 | | 77,542 |
| REPUBLIC OF KOREA ECONOMIC PLA | | | | | GROSS LOAN | | | | | | | | | |
| TELECOMMUNICATIONS EXP PROJECT | | | | | | (DATE SIGNED | | 7-10-80) | | | | | | COMIT FEES 1,562 |
| WESTERN ELECTRIC | | | | | | | | | | | | | | |
| 5-14-80 | 8-31-84 | 10-05-92 | | | EIB SHARE | 344,000 | 195,481 | 2,357 | 193,125 | | 100,586 | 92,539 | | 79,104 |
| PF999506934 | 1 | Z | 1 | 16S | 1.000 | | | | | | | | | |
| REPUBLIC OF KOREA | | | | | | | | | | | | | | |
| EXPAND TELECOM. NETWORK | | | | | TRANSFERS | | 94,860 | 8,661 | 86,199 | | 66,380 | 19,819 | | 1,636 |
| WESTERN ELECTRIC COMPANY | | | | | | RELATED TO LOAN NO. 06804 | | | | | PRELIMINARY COMMITMENT NO. 8004777 | | | |
| 9-23-80 | 8-31-84 | 10-05-90 | | | | | | | | | | | | |
| 06966 | 1 | Z | A | 20S | VARIOUS | 297,000 | 252,450 | 45,043 | 198,397 | | 101,622 | 96,774 | 9,010 | 67,686 |
| REPUBLIC OF KOREA ECON. PLANNI | | | | | GROSS LOAN | | | | | | | | | |
| TELECOMMUNICATIONS EXPANSION | | | | | | (DATE SIGNED | | 12-01-81) | | | | | | COMIT FEES 3,347 |
| WESTERN ELECTRIC INTERNATIONAL | | | | | | | | | | | | | | |
| 1-06-81 | 4-30-85 | 10-14-93 | | | EIB SHARE | 297,000 | 252,450 | 45,043 | 198,397 | | 101,622 | 96,774 | 9,010 | 71,033 |
| 07000 | 1 | E | A | 7S | 8.750 | 43,765 | 18,600 | 1,763 | 16,837 | | 16,837 | | | 6,344 |
| GOLD STAR SEMI CONDUCTOR, LTD. | | | | | GROSS LOAN | | | | | | | | | |
| ELEC SWITCH SYS, COMPUTERS | | | | | | (DATE SIGNED | | 6-03-81) | | | | | | COMIT FEES 215 |
| WESTERN ELECTRIC COMPANY | | | | | | | | | | | | | | |
| 2-03-81 | 11-30-84 | 12-04-90 | | | EIB SHARE | 43,765 | 18,600 | 1,763 | 16,837 | | 16,837 | | | 6,559 |
| 07170 | 1 | C | G | 10S | 10.750 | 12,000 | 7,800 | 5,202 | 2,598 | | 2,598 | | | 513 |
| KOREA ELECTRIC POWER CORP. | | | | | GROSS LOAN | | | | | | | | | |
| ADVISORY ENGINEERING SERVICES | | | | | | (DATE SIGNED | | 8-06-82) | | | | | | COMIT FEES 299 |
| EBASCO SERVICES, INC. | | | | | | | | | | | | | | |
| 3-23-82 | 6-30-89 | 10-04-93 | | | EIB SHARE | 12,000 | 7,800 | 5,202 | 2,598 | | 2,598 | | | 812 |
| FG971907172 | 1 | E | R | 5S | 1.000 | | | | | | | | | |
| SEOUL METROPOLITAN GOVERNMENT | | | | | | | | | | | | | | |
| ELEC COMMUNICATION SIGN SUBWAY | | | | | | | 6,792 | 214 | 6,578 | | 6,578 | | | 78 |
| AMERICAN STANDARD - WABCO DIV. | | | | | | RELATED TO LOAN NO. 07171 | | | | | PRELIMINARY COMMITMENT NO. 8004940 | | | |
| 3-02-82 | 3-31-85 | 7-11-87 | | | | | | | | | | | | |
| 07281 | 2 | E | A | 13S | 11.350 | 12,000 | 9,000 | 2 | 8,998 | | 8,998 | | | 1,489 |
| CANCER RESEARCH HOSPITAL | | | | | GROSS LOAN | | | | | | | | | |
| MEDICAL EQUIPMENT | | | | | | (DATE SIGNED | | 12-07-83) | | | | | | COMIT FEES 322 |
| CAMELOT OVERSEAS TRADERS | | | | | | | | | | | | | | |
| 1-26-83 | 1-15-87 | 1-15-94 | | | EIB SHARE | 12,000 | 9,000 | 2 | 8,998 | | 8,998 | | | 1,807 |
| FG974007282 | 2 | E | R | 2S | 1.000 | | | | | | | | | |
| CANCER RESEARCH HOSPITAL | | | | | | | | | | | | | | |
| MEDICAL EQUIPMENT | | | | | | | 1,200 | | 1,029 | | 1,029 | 171 | | 4 |
| CAMELOT OVERSEAS TRADERS | | | | | | RELATED TO LOAN NO. 07281 | | | | | PRELIMINARY COMMITMENT NO. 8305591 | | | |
| 1-26-83 | 12-15-86 | 1-15-88 | | | | | | | | | | | | |
| 07398 | 2 | E | A | 20S | 10.700 | 42,059 | 35,750 | | 28,831 | | | 28,831 | 6,919 | 3,888 |
| KUK DONG OIL COMPANY, LTD. | | | | | GROSS LOAN | | | | | | | | | |
| PETROLEUM REFINING & PROCESS | | | | | | (DATE SIGNED | | 10-29-85) | | | | | | COMIT FEES 1,183 |
| THE BADGER COMPANY, INC. | | | | | | | | | | | | | | |
| 6-06-85 | 11-30-88 | 6-30-97 | | | EIB SHARE | 42,059 | 35,750 | | 28,831 | | | 28,831 | 6,919 | 5,071 |

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AREA ASIA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MALAYSIA, FEDERATION OF | | | | | COUNTRY 254 | | | | | | | | | |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | GROSS LOAN | 232,623 | 110,095 | 13,339 | 96,755 | | 96,755 | | | 33,78<br>COMIT FEES 410 |
| | | | | | EIB SHARE | 232,623 | 110,095 | 13,339 | 96,755 | | 96,755 | | | 34,19 |
| ********** TOTAL DIRECT AND CFF LOANS FOR MALAYSIA, FEDERATION OF | | | | | EIB SHARE | 341,339 | 181,306 | 14,612 | 166,694 | | 133,541 | 33,153 | | 55,07<br>COMIT FEES 1,205 |
| ********** | | | | | GROSS EIB | 341,339 | 181,306 | 14,612 | 166,694 | | 133,541 | 33,153 | | 56,27 |
| NAURU | | | | | COUNTRY 604 | | | | | | | | | |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | GROSS LOAN | 15,600 | 4,680 | 321 | 4,359 | | 4,359 | | | 82<br>COMIT FEES 9 |
| | | | | | EIB SHARE | 15,600 | 4,680 | 321 | 4,359 | | 4,359 | | | 83 |
| ********** TOTAL DIRECT AND CFF LOANS FOR NAURU | | | | | EIB SHARE | 15,600 | 4,680 | 321 | 4,359 | | 4,359 | | | 82<br>COMIT FEES 9 |
| ********** | | | | | GROSS EIB | 15,600 | 4,680 | 321 | 4,359 | | 4,359 | | | 83 |
| NEW CALEDONIA | | | | | COUNTRY 611 | | | | | | | | | |
| FG999807480 ROYAL NEPAL AIRLINES CORPORATI (2) 757 AIRCRAFT VARIOUS 1-22-87 / 12-01-88 / 9-15-00 | 2 | C | R | 96Q 1.000 | | 75,690<br>NO RELATED LOAN | 64,337 | | 36,609 | | 3,189<br>PRELIMINARY COMMITMENT NO. 8606216 | 33,420 | 27,727 | 251 |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | GROSS LOAN | 7,400 | 3,255 | 3,255 | | | | | | COMIT FEES 9 |
| | | | | | EIB SHARE | 7,400 | 3,255 | 3,255 | | | | | | 9 |
| ********** TOTAL DIRECT AND CFF LOANS FOR NEW CALEDONIA | | | | | EIB SHARE | 7,400 | 3,255 | 3,255 | | | | | | COMIT FEES 9 |
| ********** | | | | | GROSS EIB | 7,400 | 3,255 | 3,255 | | | | | | 9 |
| ********** TOTAL FINANCIAL GUARANTEES FOR NEW CALEDONIA | | | | | | 75,690 | 64,337 | | 36,609 | | 3,189 | 33,420 | 27,727 | 251 |
| NEW ZEALAND | | | | | COUNTRY 605 | | | | | | | | | |
| 03030 AIR NEW ZEALAND LIMITED AIRCRAFT, JUMBO JETS (3) DC-10 MCDONNELL DOUGLAS, ET AL 12-30-70 / 6-30-74 / 8-25-92 | 1 | C | E | 7S VARIOUS | GROSS LOAN | 92,111<br>(DATE SIGNED | 25,224 | 3,614<br>2-10-72) | 21,61 | | 18,784 | 2,826 | | 14,65<br>COMIT FEES 337 |
| | | | | | EIB SHARE | 92,111 | 25,224 | 3,614 | 21,610 | | 18,784 | 2,826 | | 14,99 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NEW ZEALAND | | | | | COUNTRY 605 | | | | | | | | | |
| 04979 | 1 | B | E | 10S VARIOUS | GROSS LOAN | 83,502 | 33,401 | | 33,401 | | 27,549 | 5,852 | | 20,598 |
| AIR NEW ZEALAND LIMITED | | | | | | (DATE | SIGNED | 8-27-74) | | | | | | COMIT FEES 185 |
| AIRCRAFT, JUMBO JETS (3) DC-10 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORPORATION | | | | | | | | | | | | | | |
| 12-17-73 / 12-31-75 / 8-25-92 | | | | | EIB SHARE | 83,502 | 33,401 | | 33,401 | | 27,549 | 5,852 | | 20,783 |
| 06511 | 2 | C | A | 10S 8.375 | GROSS LOAN | 7,000 | 2,975 | 219 | 2,756 | | 2,756 | | | 1,760 |
| NEW ZEALAND NATIONAL AIRWAYS | | | | | | (DATE | SIGNED | 11-24-78) | | | | | | COMIT FEES 13 |
| AIRCRAFT, COML JET (1) 737-200 | | | | | | | | | | | | | | |
| BOEING | | | | | | | | | | | | | | |
| 1-19-78 / 11-30-78 / 10-11-88 | | | | | EIB SHARE | 7,000 | 2,975 | 219 | 2,756 | | 2,756 | | | 1,773 |
| 06769 | 1 | C | A | 10S 8.375 | GROSS LOAN | 11,600 | 4,935 | 10 | 4,920 | | 3,444 | 1,476 | | 3,044 |
| AIR NEW ZEALAND LTD (ANZL) | | | | | | (DATE | SIGNED | 6-11-80) | | | | | | COMIT FEES 7 |
| AIRCRAFT, COML JET (1) 737 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 1-23-80 / 9-30-80 / 6-12-90 | | | | | EIB SHARE | 11,600 | 4,930 | 10 | 4,920 | | 3,444 | 1,476 | | 3,051 |
| 888-88888 | | | | | GROSS LOAN | 516,217 | 284,251 | 118,812 | 164,746 | | 163,746 | | | 51,330 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 693 | | | | | | | COMIT FEES 449 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS SALES | | | | | 1,000 | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 516,217 | 283,558 | 118,812 | 164,746 | 1,000 | 163,746 | | | 51,779 |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 710,430 | 350,088 | 122,655 | 227,433 | 1,000 | 216,279 | 10,154 | | 91,385 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 693 | | | | | | | COMIT FEES 991 |
| FOR NEW ZEALAND | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 710,430 | 350,781 | 122,655 | 227,433 | 1,000 | 216,279 | 10,154 | | 92,376 |
| PAPUA NEW GUINEA | | | | | COUNTRY 614 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 166,508 | 93,400 | 62,900 | 30,500 | | 30,500 | | | 10,168 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | COMIT FEES 143 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 166,508 | 93,400 | 62,900 | 30,500 | | 30,500 | | | 10,312 |
| * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 166,508 | 93,400 | 62,900 | 30,500 | | 30,500 | | | 10,168 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 143 |
| FOR PAPUA NEW GUINEA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 166,508 | 93,400 | 62,900 | 30,500 | | 30,500 | | | 10,312 |
| PHILIPPINES | | | | | COUNTRY 267 | | | | | | | | | |
| 05450 | 1 | E | D | 7S 8.000 | GROSS LOAN | 8,500 | 2,550 | 176 | 2,374 | | 2,374 | | | 1,952 |
| PHILIPPINE LONG DISTANCE TELEP | | | | | | (DATE | SIGNED | 6-10-75) | | | | | | COMIT FEES 16 |
| ELECTRONIC TELEPHONE EQUIPMENT | | | | | | | | | | | | | | |
| GTE INTERNATIONAL | | | | | | | | | | | | | | |
| 10-29-74 / 3-31-78 / 10-30-97 | | | | | EIB SHARE | 8,500 | 2,550 | 176 | 2,374 | | 2,374 | | | 1,969 |
| PF999505451 | 1 | C | 1 | 8S 8.000 | | | | | | | | | | 165 |
| REPUBLIC TELEPHONE COMPANY, INC | | | | | | | 2,550 | 176 | 2,374 | | 2,374 | | | |
| CENTRAL TELEPHONE EXCHANGES | | | | | RELATED | TO LOAN NO. 05450 | | | | | | | | |
| RAINIER NATIONAL BANK | | | | | | | | | | | | | | |
| 1-09-75 / 3-31-78 / 10-30-84 | | | | | | | | | | | | | | |

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AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | | | COUNTRY 267 | | | | | | |
| GNS9995069440 / DEVELOPMENT BANK OF THE PHILIP / MULT-PROJECT ARRANGEMENT / VARIOUS / 10-14-80 / 9-30-81 / 9-30-89 | 1 | C | 1 | 10S | 1.000 | RELATED | (42,500) TO LOAN NO. 06943 | | ADJUSTMENT-GUAR CHARGED AS SUB | | | GUARS ARE | AUTHORIZED | |
| 07121 / NATIONAL POWER CORPORATION / BOILER FOR THERMAL POWER PLANT / FOSTER WHEELER ENERGY CORPORAT / 9-01-81 / 6-15-85 / 7-15-96 | 1 | C | A | 22S | 8.750 | GROSS LOAN (DATE SIGNED 3-30-82) | 38,000 | 28,500 | 4,219 | 24,281 | | 4,782 | 19,499 | | 9,701 COMIT FEES 215 |
| | | | | | | EIB SHARE | 38,000 | 28,500 | 4,219 | 24,281 | | 4,782 | 19,499 | | 9,917 |
| 07325 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 6-05-84 / 3-01-89 / 12-31-99 | 1 | B | A | 22S | 9.500 | GROSS LOAN (DATE SIGNED 9-28-84) | 105,000 | 78,750 | | 77,824 | | | 77,824 | 926 | 17,928 COMIT FEES 2,418 |
| | | | | | | EIB SHARE | 105,000 | 78,750 | | 77,824 | | | 77,824 | 926 | 20,346 |
| FG973907326 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 6-05-84 / 3-01-89 / 6-30-89 | 1 | B | R | 3S | 1.000 | RELATED | 400 TO LOAN NO. 07325 | | 400 | | PRELIMINARY COMMITMENT NO. 8305546 | | 400 | | 4 |
| PF999507326 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 6-05-84 / 3-31-88 / 6-30-89 | 1 | B | 1 | 3S | 1.000 | RELATED | 10,100 TO LOAN NO. 07325 | | 9,399 | | PRELIMINARY COMMITMENT NO. 8305546 | | 9,399 | 701 | 116 |
| E-03442 / PHILIPPINE LONG DISTANCE TELEP / EXPAND & MODERNIZE FACILITY / GENERAL TELEPHONE & ELECTRONIC / 11-01-71 / 12-31-77 / 1-15-86 | 2 | D | D | 10S | VARIOUS | GROSS LOAN (DATE SIGNED 6-07-72) | 5,560 | 2,502 | 142 | 2,360 | | 2,360 | | | 1,311 COMIT FEES 41 |
| | | | | | | EIB SHARE | 5,560 | 2,502 | 142 | 2,360 | | 2,360 | | | 1,352 |
| R-00078 / REPUBLIC OF PHILIPPINES / REFUND 1-85 TO 6-86 MATURITY / VARIOUS / 2-07-85 / 6-30-86 / 9-15-95 | 1 | Z | A | 10S | 7.749 | GROSS LOAN (DATE SIGNED 8-30-85) | 63,886 | | | 63,886 | | 15,301 | 48,585 | | 13,765 |
| | | | | | | EIB SHARE | | 63,886 | | 63,886 | | 15,301 | 48,585 | | 13,765 |
| R-00078-LP / REPUBLIC OF THE PHILIPPINES / LOANS PURCHASED FROM CLAIMANTS / VARIOUS / 2-07-85 / 6-30-86 / 9-15-95 | 1 | Z | A | 10S | 7.749 | GROSS LOAN (DATE SIGNED 8-30-85) | 44,276 | | | 44,276 | | 10,851 | 33,425 | | 9,523 |
| | | | | | | EIB SHARE | | 44,276 | | 44,276 | | 10,851 | 33,425 | | 9,523 |
| R-00111 / REPUBLIC OF PHILIPPINES / REFUND 1-87 TO 6-88 MATURITY / VARIOUS / 3-12-87 / 4-01-84 / 10-01-97 | 1 | Z | A | 10S | 8.650 | GROSS LOAN (DATE SIGNED 6-17-88) | 42,216 | | | 42,216 | | | 42,216 | | 6,380 |
| | | | | | | EIB SHARE | | 42,216 | | 42,216 | | | 42,216 | | 6,380 |

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AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | COUNTRY 267 | | | | | | | | | |
| LNS-06943-05 | 1 | C | A | 55 | 8.750 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | EIB SHARE | 5,001 | 2,125 | 762 | 1,363 | | 1,363 | | | 449 |
| CONST.OF COBALT REFINERY PLANT | | | | | | (DATE | SIGNED | 2-05-81) | | | | | | COMIT FEES 19 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 1-31-84 | | 12-30-87 | | EIB SHARE | 5,001 | 2,125 | 762 | 1,363 | | 1,363 | | | 468 |
| LNS-06943 | 1 | C | A | | | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | GROSS LOAN | 5,001 | 2,125 | 762 | 1,363 | | 1,363 | | | 449 |
| TOTAL FOR SUBLOANS ( 1) UNDER LINE | | | | | | 5,001 | 2,125 | 762 | 1,363 | | 1,363 | | | 468 |
| GNS99950694402 | 1 | C | 1 | 55 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 1,109 | 1,109 | | | | | | |
| MAINFRAME COMPUTER-EQUIPMENT | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 11-30-82 | | 12-31-84 | | | | | | | | | | | |
| GNS99950694403 | 1 | C | 1 | 75 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 3,290 | 3,290 | | | | | | |
| MICROWAVE RADIO SYSTEM | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| ROCKWELL INTERNATIONAL | | | | | | | | | | | | | | |
| 9-29-81 | 8-31-84 | | 9-30-87 | | | | | | | | | | | |
| GNS99950694404 | 1 | C | 1 | 55 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 2,168 | 2,168 | | | | | | |
| DEVELOPMENT OF A COAL MINE | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 7-31-82 | | 10-31-84 | | | | | | | | | | | |
| GNS99950694405 | 1 | C | 1 | 55 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 2,125 | 762 | 1,363 | | 1,363 | | | |
| CONST.OF COBALT REFINERY PLANT | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 1-31-84 | | 6-30-85 | | | | | | | | | | | |
| GNS99950694406 | 1 | C | 1 | 55 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 14,577 | 14,577 | | | | | | |
| MISC CONSTRUCTION EQUIPMENT | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 6-30-84 | | 9-30-86 | | | | | | | | | | | |
| GNS99950694407 | 1 | C | 1 | 65 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 12,750 | 12,750 | | | | | | |
| DRILLING RIGS COMPRESSOR TRUCK | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 6-30-84 | | 3-30-87 | | | | | | | | | | | |
| GNS99950694408 | 1 | C | 1 | 75 | 1.000 | | | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIP | | | | | | | 3,549 | 3,549 | | | | | | |
| TRUNKING EQUIPMENT TELEPHONE | | | | | | RELATED | TO LOAN NO. | 06943 | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-29-81 | 3-31-83 | | 9-30-96 | | | | | | | | | | | |

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AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | | | COUNTRY 267 | | | | | | |
| * * *

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LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | | | | COUNTRY 267 | | | | | |
| FG001005883<br>HOOVER COMALCO INDUSTRIES,INC<br>ALUMINUM ROLLING MILL<br>VARIOUS<br>2-20-75 / 9-30-77 / 3-15-84 | 3 | R | 14S | 8.000 | | RELATED | 1,125<br>TO LOAN NO. 05751 | 195 | 930 | | 930 | | | 49 |
| 06103<br>GOVERNMENT OF THE PHILIPPINES<br>20 DIESEL ELECTRIC LOCOMOTIVES<br>GENERAL ELECTRIC CO.<br>11-26-75 / 1-31-77 / 7-10-86 | 1 | Z | A | 10S | 9.000 | GROSS LOAN<br>(DATE SIGNED<br>EIB SHARE | 5,883<br>5,883 | 2,647<br>2,647 | 5<br>4-07-76)<br>5 | 2,642<br>2,642 | | 2,642<br>2,642 | | 1,794<br>COMIT FEES 11<br>1,805 |
| 06122<br>NATIONAL POWER CORPORATION<br>1 620MW NUCLEAR REACTOR<br>WESTINGHOUSE ELECTRIC CORP.<br>12-18-75 / 6-30-82 / 6-10-94 | 1 | C | A | 5S | 8.500 | GROSS LOAN<br>(DATE SIGNED<br>EIB SHARE | 616,400<br>616,400 | 277,200<br>277,200 | 6-18-76)<br>277,200 | 277,200<br>277,200 | | | 277,200<br>277,200 | 235,391<br>COMIT FEES 3,673<br>239,070 |
| FG674506123<br>NATIONAL POWER CORPORATION<br>1 620MW NUCLEAR POWER REACTOR<br>WESTINGHOUSE ELECTRIC CORP<br>12-18-75 / 9-30-82 / 12-31-96 | 1 | C | T | 12O | 1.000 | | RELATED | 277,200<br>TO LOAN NO. 06122 | | 277,200 | | | 277,200 | 20,069 |
| FG674506154<br>NATIONAL POWER CORPORATION<br>1 620MW NUCLEAR REACTOR<br>WESTINGHOUSE ELECTRIC CORP<br>12-18-75 / 6-30-82 / 12-10-88 | 1 | C | T | 4S | 1.000 | | RELATED | 90,000<br>TO LOAN NO. 06122 | | 90,000 | 50,700 | | 39,300 | 7,748 |
| FG969307234<br>NATIONAL POWER CORPORATION<br>NUCLEAR POWER COST OVERRUN<br>WESTINGHOUSE ELECTRIC CORP<br>10-27-82 / 7-31-85 / 12-31-90 | 1 | B | R | 10S | 1.000 | | RELATED | 204,500<br>TO LOAN NO. 06122 | 45,247 | 159,253 | | 42,425 | 116,828 | 3,389 |
| 06176<br>PHILIPPINE AIRLINES INC.<br>AIRCRAFT, JUMBO JET (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>12-20-75 / 10-05-78 / 1-05-87 | 2 | B | A | 10S | 9.000 | GROSS LOAN<br>(DATE SIGNED<br>EIB SHARE | 33,800<br>33,800 | 15,210<br>15,210 | 135<br>10-15-76)<br>135 | 15,075<br>15,075 | | 15,075<br>15,075 | | 10,130<br>COMIT FEES 103<br>10,233 |
| 06509<br>REPUBLIC OF THE PHILIPPINES<br>20 DIESEL ELECTRIC LOCOMOTIVES<br>GENERAL ELECTRIC COMPANY<br>1-26-78 / 8-31-79 / 9-15-88 | 1 | Z | A | 12S | 8.500 | GROSS LOAN<br>(DATE SIGNED<br>EIB SHARE | 8,528<br>8,528 | 4,264<br>4,264 | 9<br>12-11-78)<br>9 | 4,255<br>4,255 | | 3,893<br>3,893 | 362<br>362 | 2,441<br>COMIT FEES 25<br>2,466 |
| 06865<br>PHILIPPINE AIRLINES INC.<br>AIRCRAFT, JUMBO JET (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>6-10-80 / 7-10-81 / 11-30-90 | 1 | C | A | 12S | 8.375 | GROSS LOAN<br>(DATE SIGNED<br>EIB SHARE | 50,407<br>50,407 | 25,204<br>25,204 | 295<br>11-17-80)<br>295 | 24,909<br>24,909 | | 14,323<br>14,323 | 10,586<br>10,586 | 14,110<br>COMIT FEES 39<br>14,149 |

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AREA ASIA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | | | COUNTRY 267 | | | | | | |
| R-00111-LP<br>REPUBLIC OF PHILIPPINES<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>3-12-87 / 4-01-84 / 10-01-97 | 1 | Z | A | 10S | 8.650 | GROSS LOAN<br>(DATE SIGNED 6-17-88)<br>EIB SHARE | | 97,582<br><br>97,582 | <br><br> | 97,582<br><br>97,582 | <br><br> | <br><br> | 97,582<br><br>97,582 | <br><br> | 3,455<br><br>3,455 |
| LNS-06607<br>REPUBLIC OF THE PHILIPPINES<br>MULTIPROJECTS ARRANGEMENT 1979<br>VARIOUS<br>12-29-78 / 12-31-83 / 12-31-89 | 1 | Z | A | 10S | 8.500 | GROSS LOAN<br>(DATE SIGNED 3-09-79)<br>EIB SHARE | 100,000<br><br>100,000 | 42,500<br><br>42,500 | <br><br> | SEE DETAIL FOR SUBLOANS BELOW<br><br> | <br><br> | <br><br> | <br><br> | <br><br> | |
| LNS-06607-00<br>REPUBLIC OF THE PHILIPPINES<br>MULTIPROJECTS ARRANGEMENT 1979<br>VARIOUS<br>12-29-78 / 12-31-83 / 12-31-89 | 1 | Z | A | 10S | 8.500 | GROSS LOAN<br>(DATE SIGNED 3-09-79)<br>EIB SHARE | (100,000)<br><br>(100,000) | (42,500)<br><br>(42,500) | <br><br> | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED<br><br> | <br><br> | <br><br> | <br><br> | <br><br> | |
| LNS-06607-01<br>REPUBLIC OF THE PHILIPPINES<br>DRILLING EXPLORATI'N GEOTHERMAL<br>VARIOUS<br>1-31-80 / 11-28-80 / 4-30-87 | 1 | Z | A | 7S | 8.500 | GROSS LOAN<br>(DATE SIGNED 3-09-79)<br>EIB SHARE | 7,003<br><br>7,003 | 2,976<br><br>2,976 | 924<br><br>924 | 2,052<br><br>2,052 | <br><br> | 2,052<br><br>2,052 | <br><br> | <br><br> | 926<br>COMIT FEES 3<br>930 |
| LNS-06607<br>REPUBLIC OF THE PHILIPPINES<br>TOTAL FOR SUBLOANS ( 1) UNDER LINE | 1 | Z | A | | | GROSS LOAN<br>EIB SHARE | 7,003<br>7,003 | 2,976<br>2,976 | 924<br>924 | 2,052<br>2,052 | <br> | 2,052<br>2,052 | <br> | <br> | 926<br>930 |
| GNS99950660801<br>REPUBLIC OF THE PHILIPPINES<br>DRILLING EXPLORATIN GEOTHERMAL<br>VARIOUS<br>1-31-80 / 11-28-80 / 10-31-83 | 1 | Z | 1 | 7S | 1.000 | RELATED TO LOAN NO. 06607 | | 2,976 | 1,046 | 1,931 | <br> | 1,931 | <br> | <br> | |
| LNS-06607<br>REPUBLIC OF THE PHILIPPINES<br>TOTAL FOR SUBGUARANTEES ( 1) UNDER LINE | 1 | Z | A | | | SUB GUARS<br>SUB TOTAL<br>EIB SHARE | <br><br> | 2,976<br><br>2,976 | 1,046<br><br>1,046 | 1,931<br><br>1,931 | <br><br> | 1,931<br><br>1,931 | <br><br> | <br><br> | 27<br><br>27 |
| LNS-06943<br>DEVELOPMENT BANK OF THE PHILIP<br>MULTI-PROJECT ARRANGEMENT<br>VARIOUS<br>10-14-80 / 9-30-81 / 9-30-94 | 1 | C | A | 10S | 8.750 | EIB SHARE<br>(DATE SIGNED 2-05-81)<br>EIB SHARE | 100,000<br><br>100,000 | 42,500<br><br>42,500 | <br><br> | SEE DETAIL FOR SUBLOANS BELOW<br><br> | <br><br> | <br><br> | <br><br> | <br><br> | |
| LNS-06943-00<br>DEVELOPMENT BANK OF THE PHILIP<br>MULTI-PROJECT ARRANGEMENT<br>VARIOUS<br>10-14-80 / 9-30-81 / 9-30-94 | 1 | C | A | 10S | 8.750 | EIB SHARE<br>(DATE SIGNED 2-05-81)<br>EIB SHARE | (100,000)<br><br>(100,000) | (42,500)<br><br>(42,500) | <br><br> | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED<br><br> | <br><br> | <br><br> | <br><br> | <br><br> | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | | | | COUNTRY 267 | | | | | |
| FG663407036YN | 1 | C | T | 15S | 1.000 | | | | | | | | | |
| NATIONAL POWER COMPANY | | | | | | 64,978 | 55,000 | 55,000 | | | | | | 830 |
| NUCLEAR POWER COST OVERRUN | | | | | | NO RELATED LOAN | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | |
| 4-29-81 / 4-30-86 / 12-15-94 | | | | | | | | | | | | | | |
| FG687007036FC | 1 | C | T | 15S | 1.000 | | | | | | | | | |
| NATIONAL POWER CORPORATION | | | | | | 57,622 | 49,210 | | 49,210 | | | 49,210 | | 1,29 |
| NUCLEAR POWER COST OVERRUN | | | | | | NO RELATED LOAN | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORP. | | | | | | | | | | | | | | |
| 4-29-81 / 1-31-85 / 12-15-94 | | | | | | | | | | | | | | |
| PF999507473 | 2 | C | I | 20S | 1.000 | | | | | | | | | |
| PHILIPPINE LONG DISTANCE TELEP | | | | | | 66,153 | 41,015 | | 15,757 | | | 15,757 | 25,258 | 75 |
| CABLE SYSTEM | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8506073 | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-23-86 / 9-30-89 / 4-30-99 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| ALLIED BANKING CORP. | | | | | | CFF-REG | 191 | 81 | 14 | 67 | | 67 | | | 10 |
| (1) REGULAR CFF SUB LOANS | | | | | | EIB SHARE | 191 | 81 | 14 | 67 | | 67 | | | 10 |
| 3 | | | | | | | | | | | | | | |
| BPI INVESTMENT CORPORATION | | | | | | CFF-REG | 568 | 241 | 3 | 238 | | 238 | | | 52 |
| (1) REGULAR CFF SUB LOANS | | | | | | EIB SHARE | 568 | 241 | .3 | 238 | | 238 | | | 52 |
| 888-88888 | | | | | | GROSS LOAN | 563,854 | 509,010 | 215,710 | 291,258 | | 285,447 | | | 117,072 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | | 2,042 | | | | | | | COMIT FEES |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 5,811 | | | | 1,317 |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 563,854 | 506,968 | 215,710 | 291,258 | 5,811 | 285,447 | | | 118,389 |
| 999-99999 | | | | | | GROSS LOAN | | (36,291) | | (36,291) | | (36,291) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | EIB SHARE | | (36,291) | | (36,291) | | (36,291) | | | |
| ********** | | | | | | EIB SHARE | 1,448,695 | 1,019,033 | 222,394 | 795,713 | 5,811 | 313,626 | 476,272 | 926 | 433,418 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | | 2,042 | | | | | | | COMIT FEES |
| FOR PHILIPPINES | | | | | | | | | | | | | | | 7,882 |
| ********** | | | | | | GROSS EIB | 1,448,695 | 1,021,072 | 222,394 | 795,713 | 5,811 | 313,626 | 476,272 | 926 | 441,300 |
| ********** | | | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS | | | | | | | | | | | | | | | |
| FOR PHILIPPINES | | | | | | | | | | | | | | | |
| ********** | | | | | | EIB SHARE | | 141,858 | | 141,858 | | 10,851 | 131,007 | | 12,978 |

AREA ASIA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THAILAND | | | | | COUNTRY 281 | | | | | | | | | |
| 06659 | 1 | C | A | 13S | 8.375 | GROSS LOAN | 157,600 | 86,680 | | 86,680 | | 73,284 | 13,396 | | 50,581 |
| THAI AIRWAYS INTERNATIONAL LTD | | | | | | | (DATE | SIGNED | 8-29-79) | | | | | | COMIT FEES 123 |
| AIRCRAFT, JUMBO JETS (3) 747'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 6-28-79 | 2-29-80 | | 12-30-89 | | | EIB SHARE | 157,600 | 86,680 | | 86,680 | | 73,284 | 13,396 | | 50,704 |
| 06873 | 1 | C | A | 5S | 8.000 | GROSS LOAN | 88,236 | 16,875 | 7,562 | 9,313 | | 9,313 | | | |
| PETROLEUM AUTHORITY OF THAILAN | | | | | | | (DATE | SIGNED | 12-01-80) | | | | | | COMIT FEES 171 |
| NATURAL GAS PIPELINE | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 9-30-82 | | 10-30-91 | | | EIB SHARE | 88,236 | 16,875 | 7,562 | 9,313 | | 9,313 | | | 171 |
| PF999506935 | 1 | C | 1 | 16S | 1.000 | | | | | | | | | | |
| PETROLEUM AUTHORITY OF THAILAN | | | | | | TRANSFERS | | 58,125 | 28,233 | 29,892 | | 29,892 | | | 293 |
| NATURAL GAS PIPELINE | | | | | | | RELATED | TO LOAN NO. | 06873 | | | PRELIMINARY COMMITMENT NO. 7904466 | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 9-30-82 | | 10-31-89 | | | | | | | | | | | | |
| 07055 | 1 | B | A | 8S | VARIOUS | GROSS LOAN | 5,900 | 3,835 | 1,000 | 2,835 | | 2,835 | | | 767 |
| ELECTRICITY GENERATING AUTH. O | | | | | | | (DATE | SIGNED | 5-07-82) | | | | | | COMIT FEES 50 |
| GOODS & SERV THERMAL POWER PLT | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | | |
| 5-26-81 | 12-31-84 | | 7-31-88 | | | EIB SHARE | 5,900 | 3,835 | 1,000 | 2,835 | | 2,835 | | | 817 |
| 07173 | 2 | B | A | 11S | 10.750 | GROSS LOAN | 4,200 | 2,730 | | 2,730 | | 2,220 | 510 | | 1,274 |
| HIANG SENG FIBRE CONTAINERS CO | | | | | | | (DATE | SIGNED | 10-15-82) | | | | | | COMIT FEES 65 |
| CORRUGATED BOX MFG PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 3-02-82 | 3-31-83 | | 12-30-89 | | | EIB SHARE | 4,200 | 2,730 | | 2,730 | | 2,220 | 510 | | 1,339 |
| 07355 | 3 | C | A | 20S | 9.500 | GROSS LOAN | 25,000 | 16,250 | | 16,250 | | 5,688 | 10,563 | | 5,061 |
| UNION OIL COMPANY | | | | | | | | | | | | | | | COMIT FEES 411 |
| DEVELOP OF OFFSHORE GAS FIELDS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-26-84 | 9-15-85 | | 4-15-95 | | | EIB SHARE | 25,000 | 16,250 | | 16,250 | | 5,688 | 10,563 | | 5,472 |
| LLS-07486 | 1 | C | A | 30S | 7.400 | GROSS LOAN | 43,586 | 3,586 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| MINISTRY OF FINANCE | | | | | | | (DATE | SIGNED | 9-28-87) | | | | | | |
| LINE OF CREDIT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-29-87 | 9-30-87 | | 3-30-08 | | | EIB SHARE | 43,586 | 3,586 | | | | | | | |
| LLS-07486-01 | 2 | B | A | 30S | 7.400 | GROSS LOAN | 4,100 | 4,100 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| KRUNG THAI BANK LTD. | | | | | | | | | | | | | | | COMIT FEES 30 |
| CELLULAR TELEPHONE SYSTEM | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-21-87 | 10-31-90 | | 6-15-10 | | | EIB SHARE | 4,100 | 4,100 | | | | | 4,100 | | 30 |
| LLS-07486-02 | 2 | B | A | 30S | 7.400 | GROSS LOAN | 2,874 | 2,874 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| KRUNG THAI BANK LTD | | | | | | | | | | | | | | | |
| CELLULAR TELEPHONE SYSTEM | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-21-87 | 10-31-90 | | 1-31-09 | | | EIB SHARE | 2,874 | 2,874 | | | | | 2,874 | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| THAILAND | COUNTRY 281 | | | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| LLS-07486-03 / 2 B A / 30S / 7.400 | GROSS LOAN | 1,200 | 1,200 | | | | | | | COMIT FEES 9 |
| KRUNG THAI BANK LTD | | | | | | | | | 1,200 | 9 |
| COMPUTERS & TESTING EQUIPMENT | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 9-30-89 / 6-15-09 | EIB SHARE | 1,200 | 1,200 | | | | | | | |
| LLS-07486-04 / 2 B A / 30S / 7.400 | GROSS LOAN | 6,000 | 6,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 44 |
| KRUNG THAI BANK LTD | | | | | | | | | 6,000 | 44 |
| TISSUE MAKING EQUIPMENT | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 9-30-90 / 6-15-10 | EIB SHARE | 6,000 | 6,000 | | | | | | | |
| LLS-07486-05 / 2 B A / 30S / 7.400 | GROSS LOAN | 31,200 | 31,200 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 228 |
| KRUNG THAI BANK LTD | | | | | | | | | 31,200 | 228 |
| PAPER MANUFACTURING EQUIPMENT | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 9-30-91 / 12-15-10 | EIB SHARE | 31,200 | 31,200 | | | | | | | |
| LLS-07486-06 / 2 B A / 30S / 7.400 | GROSS LOAN | 1,650 | 1,650 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| INDUSTRIAL FINANCE CORP. | | | | | | | | | 1,650 | |
| PROCESS EQUIPMENT | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 4-30-89 / 1-15-09 | EIB SHARE | 1,650 | 1,650 | | | | | | | |
| LLS-07486-07 / 2 B A / 30S / 7.400 | GROSS LOAN | 2,700 | 2,700 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 20 |
| KRUNG THAI LTD | | | | | | | | | 2,700 | 20 |
| MICRO COMPUTER-150 SETS | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 3-31-89 / 12-15-08 | EIB SHARE | 2,700 | 2,700 | | | | | | | |
| LLS-07486-08 / 2 B A / 30S / 7.400 | GROSS LOAN | 1,440 | 1,440 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| KRUNG THAI BANK LTD | | | | | | | | | 1,440 | |
| FOOD PROCESSING EQUIPMENT | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 4-30-90 / 1-15-10 | EIB SHARE | 1,440 | 1,440 | | | | | | | |
| LLS-07486-09 / 2 B A / 30S / 7.400 | GROSS LOAN | 720 | 720 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| KRUNG THAI BANK LTD | | | | | | | | | 720 | |
| ANALYZER SYSTEMS | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 12-30-89 / 7-15-09 | EIB SHARE | 720 | 720 | | | | | | | |
| LLS-07486-10 / 2 B A / 30S / 7.400 | GROSS LOAN | 4,530 | 4,530 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| ELECTRICITY GENERATING AUTHORI | | | | | | | | | 4,530 | |
| ELECTRICAL GENERATING EQUIP. | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 9-21-87 / 8-31-89 / 3-15-09 | EIB SHARE | 4,530 | 4,530 | | | | | | | |
| LLS-07486-10 / 2 B A | GROSS LOAN | 56,414 | 56,414 | | | | | | 56,414 | |
| MINISTRY OF FINANCE | | | | | | | | | 56,414 | 331 |
| TOTAL FOR SUBLOANS (17) UNDER LINE | | 56,414 | 56,414 | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CANADA | | | | | COUNTRY 301 | | | | | | | | | |
| PF999506978 / CP AIR / AIRCRAFT, COML JETS (6) 737'S / BOEING COMPANY / 9-23-80 / 12-31-81 / 1-15-90 | 3 | G | 1 | 12S | 1.000 | TRANSFERS | RELATED | 39,604 TO LOAN NO. 06977 | | 39,604 | | 30,661 | 8,943 | | 1,017 |
| 06981 / CANADIAN AIRLINES INTERNATIONA / ADDNL FINANCING - SEE CR 06977 / BOEING COMPANY / 11-25-80 / 12-31-81 / 7-15-91 | 3 | G | A | 15S | 8.500 | GROSS LOAN | 4,831 (DATE | 2,899 SIGNED | 12-10-81) | 2,899 | | 1,739 | 1,159 | | 1,317 |
| | | | | | | | | | | | | | | | COMIT FEES 14 |
| | | | | | | EIB SHARE | 4,831 | 2,899 | | 2,899 | | 1,739 | 1,159 | | 1,331 |
| 07025 / QUEBECAIR FINANCE INC / AIRCRAFT, COML JET (1) 737 / BOEING COMPANY / 3-10-81 / 10-29-81 / 5-08-91 | 3 | F | A | 10S | 8.500 | GROSS LOAN | 12,628 (DATE | 5,367 SIGNED | 215 4-15-81) | 5,152 | | 5,152 | | | 2,398 |
| | | | | | | | | | | | | | | | COMIT FEES 5 |
| | | | | | | EIB SHARE | 12,628 | 5,367 | 215 | 5,152 | | 5,152 | | | 2,403 |
| 07068 / CANADIAN AIRLINES INTERNATIONA / AIRCRAFT, JUMBO JET (1) DC-10 / MCDONNELL DOUGLAS CORP / 9-29-81 / 9-30-82 / 4-15-92 | 3 | G | A | 15S | 8.500 | GROSS LOAN | 66,700 (DATE | 40,020 SIGNED | 2,100 1-25-82) | 37,920 | | 37,920 | | | 17,419 |
| | | | | | | | | | | | | | | | COMIT FEES 55 |
| | | | | | | EIB SHARE | 66,700 | 40,020 | 2,100 | 37,920 | | 37,920 | | | 17,474 |
| 07117 / CANADIAN PACIFIC AIR LINES / AIRCRAFT, COML JETS (6) 737'S / BOEING COMPANY / 9-29-81 / 11-30-83 / 1-15-93 | 3 | G | A | 8S | 8.750 | GROSS LOAN | 95,000 (DATE | 28,500 SIGNED | 1,421 4-08-82) | 27,079 | | 27,079 | | | 10,691 |
| | | | | | | | | | | | | | | | COMIT FEES 126 |
| | | | | | | EIB SHARE | 95,000 | 28,500 | 1,421 | 27,079 | | 27,079 | | | 10,817 |
| 07358 / CANDIAN PACIFIC AIRLINES, LIMI / AIRCRAFT, COML JETS (5) 737 / BOEING COMPANY / 9-19-84 / 6-30-86 / 5-31-96 | 3 | G | A | 15S | 12.000 | GROSS LOAN | 129,086 | 80,679 | 80,679 | | | | | | COMIT FEES 1,584 |
| | | | | | | EIB SHARE | 129,086 | 80,679 | 80,679 | | | | | | 1,584 |
| 888-88888 / TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN | 1,804,491 | 2,077,024 | 1,231,785 | 844,532 | | 838,832 | | | 251,636 |
| | | | | | | LESS PART | | 707 | | | | | | | COMIT FEES 3,267 |
| | | | | | | LESS SALES | | | | | 5,700 | | | | 254,903 |
| | | | | | | EIB SHARE | 1,804,491 | 2,076,317 | 1,231,785 | 844,532 | 5,700 | 838,832 | | | |
| ********** / TOTAL DIRECT AND GFF LOANS FOR CANADA | | | | | | EIB SHARE | 3,795,126 | 3,345,853 | 2,004,461 | 1,341,393 | 5,700 | 1,016,030 | 319,663 | | 439,928 |
| | | | | | | PLUS PART | | 707 | | | | | | | COMIT FEES 16,207 |
| | | | | | | GROSS EIB | 3,795,126 | 3,346,560 | 2,004,461 | 1,341,393 | 5,700 | 1,016,030 | 319,663 | | 456,136 |
| ********** / TOTAL FINANCIAL GUARANTEES FOR CANADA | | | | | | | | 197,926 | 105,339 | 92,587 | | 73,733 | 18,855 | | 2,127 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA ASIA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THAILAND | | | | | COUNTRY 281 | | | | | | | | | |
| LNS-07457<br>BANGKOK BANK LIMITED<br>EXPORT OF CAPITAL GOODS<br>VARIOUS<br>8-14-86 / 6-30-89 / 4-15-94 | 3 | Z | A | IOS | 7.400 | 11,765 | 10,000 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| | | | | | EIB SHARE | 11,765 | 10,000 | | | | | | | |
| LNS-07457-00<br>BANGKOK BANK LIMITED<br>EXPORT OF CAPITAL GOOD<br>VARIOUS<br>8-14-86 / 6-30-89 / 4-15-94 | 3 | Z | A | IOS | 7.400 | (11,765) | (10,000) | | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED | | | | | |
| | | | | | EIB SHARE | (11,765) | (10,000) | | | | | | | |
| BANGKOK BANK LTD<br>(1) REGULAR CFF SUB LOANS | 3 | | | | CFF-REG | 586 | 264 | 77 | 187 | | 184 | 4 | | 36 |
| | | | | | EIB SHARE | 586 | 264 | 77 | 187 | | 184 | 4 | | 36 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS PART | 244,971 | 166,360<br>1,233 | 61,408 | 103,720 | | 102,314 | | | 43,230<br>COMIT FEES<br>565 |
| | | | | | LESS SALES | | | | | 1,406 | | | | |
| | | | | | EIB SHARE | 244,971 | 165,128 | 61,408 | 103,720 | 1,406 | 102,314 | | | 43,795 |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| BELGIUM | | | | COUNTRY 410 | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 400,867 | 340,970 | 19,926 | 257,737 | | 233,510 | | | 83,922 |
| | LESS PART | | 63,307 | | | | | | | COMIT FEES 375 |
| | LESS SALES | | | | | 24,227 | | | | |
| | EIB SHARE | 400,867 | 277,663 | 19,926 | 257,737 | 24,227 | 233,510 | | | 84,297 |
| ********<br>TOTAL DIRECT AND CFF LOANS FOR BELGIUM<br>********** | EIB SHARE | 504,679 | 339,951 | 21,611 | 318,339 | 24,227 | 275,932 | 18,181 | | 118,154 |
| | PLUS PART | | 63,307 | | | | | | | COMIT FEES 479 |
| | GROSS EIB | 504,679 | 403,257 | 21,611 | 318,339 | 24,227 | 275,932 | 18,181 | | 118,633 |
| **********<br>TOTAL FINANCIAL GUARANTEES FOR BELGIUM<br>********** | | 1,111 | 32,144 | 1,744 | 30,400 | | 30,400 | | | 323 |
| CANADA | | | | COUNTRY 301 | | | | | | |
| 06773 \| 1 Z A \| 24S \| 8.700<br>AIR CANADA<br>AIRCRAFT, COML JETS (24) 767<br>BOEING COMPANY<br>11-25-80 \| 6-30-86 \| 7-15-96 | GROSS LOAN | 1,322,216 | 1,057,773 | 660,841 | 396,932 | | 102,671 | 294,261 | | 151,824 |
| | | (DATE SIGNED 2-04-81) | | | | | | | | COMIT FEES 10,336 |
| | EIB SHARE | 1,322,216 | 1,057,773 | 660,841 | 396,932 | | 102,671 | 294,261 | | 162,160 |
| 06913 \| 3 Q A \| 4S \| 8.700<br>CP AIR LIMITED<br>AIRCRAFT, COML JETS (4) 767'S<br>BOEING COMPANY<br>5-22-80 \| 9-30-85 \| 4-15-97 | GROSS LOAN | 180,605 | 30,058 | 27,419 | 2,638 | | 2,638 | | | 957 |
| | | (DATE SIGNED 1-12-83) | | | | | | | | COMIT FEES 808 |
| | EIB SHARE | 180,605 | 30,058 | 27,419 | 2,638 | | 2,638 | | | 1,764 |
| PF999506932 \| 3 Q 1 \| 21S \| 1.000<br>CP AIR LIMITED<br>AIRCRAFT, COML JETS (4) 767<br>BOEING COMPANY<br>9-23-80 \| 9-30-85 \| 10-16-95 | TRANSFERS | RELATED | 114,426 TO LOAN NO. 06913 | 105,339 | 9,088 | | 9,088 | | | 4 |
| 06914 \| 3 Q A \| 4S \| 8.500<br>CANADIAN AIRLINES INTERNATIONA<br>AIRCRAFT, JUMBO JETS (2) DC-10<br>MCDONNELL DOUGLAS CORP<br>9-23-80 \| 12-31-81 \| 7-15-91 | GROSS LOAN | 94,400 | 12,744 | | 12,744 | | | 12,744 | | 1,938 |
| | EIB SHARE | 94,400 | 12,744 | | 12,744 | | | 12,744 | | 1,938 |
| PF999506933 \| 3 Q 1 \| 12S \| 1.000<br>CANADIAN PACIFIC LIMITED<br>AIRCRAFT, JUMBO JETS (2) DC-10<br>MCDONNELL DOUGLAS CORP<br>9-23-80 \| 12-31-81 \| 1-15-90 | TRANSFERS | RELATED | 43,896 TO LOAN NO. 06914 | | 43,896 | | 33,984 PRELIMINARY COMMITMENT NO. 7904513 | 9,912 | | 1,106 |
| 06977 \| 3 Q A \| 4S \| 8.500<br>CANADIAN AIRLINES INTERNATIONA<br>AIRCRAFT, COML JETS (6) 737'S<br>BOEING COMPANY<br>9-23-80 \| 12-31-81 \| 7-15-91 | GROSS LOAN | 85,169 | 11,498 | | 11,498 | | | 11,498 | | 1,748 |
| | | (DATE SIGNED 3-19-81) | | | | | | | | COMIT FEES 13 |
| | EIB SHARE | 85,169 | 11,493 | | 11,498 | | | 11,498 | | 1,761 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / TYPE / MGT / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| CYPRUS | | | | COUNTRY 413 | | | | | | |
| 06591 / 2 C A 16S 6.000 | GROSS LOAN | 4,541 | 3,860 | 222 | 3,638 | | 3,638 | | | 1,102 |
| CYPRUS TELECOMMUNICATIONS AUTH | | (DATE SIGNED | | 6-29-79) | | | | | | COMIT FEES 22 |
| SATELLITE EARTH STATION | | | | | | | | | | |
| ITT SPACE COMMUNICATIONES , IN | | | | | | | | | | |
| 12-14-78 / 11-30-80 / 10-30-88 | EIB SHARE | 4,541 | 3,860 | 222 | 3,638 | | 3,638 | | | 1,123 |
| 06809 / 1 C A 16S 6.000 | GROSS LOAN | 2,658 | 2,259 | 246 | 2,013 | | 1,764 | 250 | | 569 |
| CYPRUS BROADCASTING COMPANY | | (DATE SIGNED | | 8-27-80) | | | | | | COMIT FEES 12 |
| TELEVISION BROADCASTING EQUIP | | | | | | | | | | |
| VARIOUS | | | | | | | | | | |
| 3-20-80 / 5-31-82 / 11-10-89 | EIB SHARE | 2,658 | 2,259 | 246 | 2,013 | | 1,764 | 250 | | 580 |
| * * * * * * * * * * * * * * * | EIB SHARE | 7,199 | 6,119 | 468 | 5,651 | | 5,401 | 250 | | 1,670 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | COMIT FEES 33 |
| FOR CYPRUS | | | | | | | | | | |
| * * * * * * * * * * * * * * * | GROSS EIB | 7,199 | 6,119 | 468 | 5,651 | | 5,401 | 250 | | 1,704 |
| CZECHOSLOVAKIA | | | | COUNTRY 414 | | | | | | |
| 888-88888 | GROSS LOAN | | 23,729 | 951 | 22,778 | | 22,778 | | | 570 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | |
| REPORT FOR DETAIL | EIB SHARE | | 23,729 | 951 | 22,778 | | 22,778 | | | 570 |
| * * * * * * * * * * * * * * * | EIB SHARE | | 23,729 | 951 | 22,778 | | 22,778 | | | 570 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | |
| FOR CZECHOSLOVAKIA | | | | | | | | | | |
| * * * * * * * * * * * * * * * | GROSS EIB | | 23,729 | 951 | 22,778 | | 22,778 | | | 570 |
| DENMARK | | | | COUNTRY 416 | | | | | | |
| 888-88888 | GROSS LOAN | 435,723 | 238,261 | 66,805 | 171,456 | | 171,456 | | | 52,424 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | COMIT FEES 846 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | |
| REPORT FOR DETAIL | EIB SHARE | 435,723 | 238,261 | 66,805 | 171,456 | | 171,456 | | | 53,270 |
| * * * * * * * * * * * * * * * | EIB SHARE | 435,723 | 238,261 | 66,805 | 171,456 | | 171,456 | | | 52,424 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | COMIT FEES 846 |
| FOR DENMARK | | | | | | | | | | |
| * * * * * * * * * * * * * * * | GROSS EIB | 435,723 | 238,261 | 66,805 | 171,456 | | 171,456 | | | 53,270 |
| FINLAND | | | | COUNTRY 419 | | | | | | |
| 06393 / 1 C A 11S 9.000 | GROSS LOAN | 20,200 | 9,090 | | 9,090 | | 9,090 | | | 5,536 |
| FINNAIR OY | | (DATE SIGNED | | 2-06-79) | | | | | | COMIT FEES 168 |
| AIRCRAFT, COML JET (2) DC9-51 | | | | | | | | | | 5,704 |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| 12-16-76 / 3-15-81 / 4-20-90 | EIB SHARE | 20,200 | 9,090 | | 9,090 | | 9,090 | | | |
| 06638 / 1 C A 12S VARIOUS | GROSS LOAN | 34,740 | 17,373 | | 17,373 | | 11,117 | 6,253 | | 9,695 |
| FINNAIR OY | | (DATE SIGNED | | 9-15-79) | | | | | | COMIT FEES 167 |
| AIRCRAFT, COML JETS (3) DC-9-S | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| 3-15-79 / 10-30-82 / 12-16-90 | EIB SHARE | 34,740 | 17,373 | | 17,373 | | 11,117 | 6,253 | | 9,862 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FINLAND | | | | | | | | | COUNTRY 419 | | | | | |
| PF999506639 | I | C | I | 9S | 1.000 | | | | | | | | | |
| FINNAIR OY | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (3) DC-9'S | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 3-15-79 / 10-30-82 / 6-16-85 | | | | | | RELATED | 13,896 TO LOAN NO. 06638 | | 13,896 | | 13,896 PRELIMINARY COMMITMENT NO. 7904387 | | | 149 |
| 07352 | I | C | A | 20S | 12.000 | GROSS LOAN | 26,542 | 14,000 | 2,370 | 11,630 | | 11,630 | | | 1,783 |
| FINNAIR | | | | | | | (DATE | SIGNED | 11-30-84) | | | | | | COMIT FEES 400 |
| AIRCRAFT, COML JET (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS | | | | | | | | | | | | | | |
| 6-05-84 / 6-30-86 / 6-30-95 | | | | | | EIB SHARE | 26,542 | 14,000 | 2,370 | 11,630 | | 11,630 | | | 2,183 |
| 07461 | I | M | A | 20S | 8.400 | GROSS LOAN | 74,201 | 46,376 | | 30,429 | | 2,319 | 28,110 | 15,947 | 1,420 |
| FINNAIR | | | | | | | (DATE | SIGNED | 7-20-87) | | | | | | COMIT FEES 1,334 |
| AIRCRAFT, COML JET (3)MD-87 | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-07-86 / 2-28-89 / 5-31-98 | | | | | | EIB SHARE | 74,201 | 46,376 | | 30,429 | | 2,319 | 28,110 | 15,947 | 2,754 |
| 888-88888 | | | | | | GROSS LOAN | 376,374 | 275,629 | 18,965 | 254,507 | | 250,750 | | | 102,377 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | | 2,158 | | | | | | | COMIT FEES 1,505 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 3,757 | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 376,374 | 273,471 | 18,965 | 254,507 | 3,757 | 250,750 | | | 103,882 |
| ********** | | | | | | EIB SHARE | 532,057 | 360,307 | 21,335 | 323,025 | 3,757 | 284,905 | 34,364 | 15,947 | 120,811 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | | 2,158 | | | | | | | COMIT FEES 3,574 |
| FOR FINLAND | | | | | | | | | | | | | | | |
| ********** | | | | | | GROSS EIB | 532,057 | 362,465 | 21,335 | 323,025 | 3,757 | 284,905 | 34,364 | 15,947 | 124,385 |
| ********** | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | |
| FOR FINLAND | | | | | | | | | | | | | | | |
| ********** | | | | | | | | 13,896 | | 13,896 | | 13,896 | | | 149 |
| FRANCE | | | | | | | | | | COUNTRY 422 | | | | | |
| 06719 | I | C | A | 10S | 8.500 | GROSS LOAN | 62,636 | 26,620 | | 26,620 | | 13,310 | 13,310 | | 15,832 |
| COMPAGNIE NATIONALE AIR FRANCE | | | | | | | (DATE | SIGNED | 1-30-81) | | | | | | COMIT FEES 164 |
| AIRCRAFT, COML JETS (4) 727'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 9-20-79 / 8-01-81 / 2-15-91 | | | | | | EIB SHARE | 62,636 | 26,620 | | 26,620 | | 13,310 | 13,310 | | 15,996 |
| 06795 | 3 | Z | A | 14S | 8.000 | GROSS LOAN | 122,800 | 49,120 | | 49,120 | | 30,700 | 18,420 | | 25,239 |
| UNION DE TRANSPORTS AERIENS SA | | | | | | | (DATE | SIGNED | 10-15-80) | | | | | | COMIT FEES 147 |
| AIRCRAFT, JUMBO JETS (2) 747'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 6-19-80 / 11-01-81 / 4-15-91 | | | | | | EIB SHARE | 122,800 | 49,120 | | 49,120 | | 30,700 | 18,420 | | 25,386 |
| PF999506796 | 3 | Z | I | 7S | 1.000 | | | | | | | | | | |
| UNION DE TRANSPORTS AERIENS SA | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (2) 747'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 6-19-80 / 11-01-81 / 10-15-84 | | | | | | | RELATED | 24,560 TO LOAN NO. 06795 | | 24,560 | | 24,560 | | | 366 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GERMANY, FEDERAL REPUBLIC OF | | | | | COUNTRY 425 | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 680,706 | 350,525 | 105,259 | 245,266 | 10,727 | 234,539 | | | 45,864 |
| TOTAL DIRECT AND CFF LOANS FOR GERMANY, FEDERAL REPUBLIC OF | | | | | | | | | | | | | | COMIT FEES 1,339 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 680,706 | 350,525 | 105,259 | 245,266 | 10,727 | 234,539 | | | 47,203 |
| GREECE | | | | | COUNTRY 431 | | | | | | | | | |
| 06742 | 3 | F | A | 17S | 7.875 | GROSS LOAN | 2,010 | 1,708 | 3 | 1,706 | | 1,306 | 399 | | 678 |
| HELLENIC STEEL | | | | | | | | | | | | | | COMIT FEES 11 |
| EXP COLD ROLLED STEEL FACILITY | | | | | | (DATE SIGNED 2-11-80) | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 689 |
| 11-15-79 | 5-12-82 | 8-12-90 | | | EIB SHARE | 2,010 | 1,708 | 3 | 1,706 | | 1,306 | 399 | | |
| C6782 | 2 | C | A | 10S | 8.500 | GROSS LOAN | 98,681 | 41,939 | 5,894 | 36,045 | | 19,113 | 16,933 | | 21,745 |
| OLYMPIC AIRWAYS, S.A. | | | | | | | | | | | | | | COMIT FEES 126 |
| AIRCRAFT, COML JETS (7) 737'S | | | | | | (DATE SIGNED 7-01-80) | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | 21,871 |
| 5-01-80 | 6-30-82 | 6-30-91 | | | EIB SHARE | 98,681 | 41,939 | 5,894 | 36,045 | | 19,113 | 16,933 | | |
| 07104 | 1 | E | A | 15S | 8.750 | GROSS LOAN | 16,000 | 12,000 | 27 | 11,973 | | 6,884 | 5,089 | | 3,844 |
| HELLENIC TELECOMMUNICATIONS OR | | | | | | | | | | | | | | COMIT FEES 147 |
| UNDERSEAS TELECOM. CABLE | | | | | | (DATE SIGNED 8-30-82) | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH | | | | | | | | | | | | | | 3,991 |
| 1-14-81 | 4-06-84 | 10-31-91 | | | EIB SHARE | 16,000 | 12,000 | 27 | 11,973 | | 6,884 | 5,089 | | |
| 888-88888 | | | | | | GROSS LOAN | 138,937 | 123,444 | 50,383 | 72,799 | | 71,841 | | | 31,070 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | LESS PART | | 263 | | | | | | | COMIT FEES 218 |
| | | | | | | LESS SALES | | | | | 957 | | | | |
| | | | | | | EIB SHARE | 138,937 | 123,182 | 50,383 | 72,799 | 957 | 71,841 | | | 31,288 |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 255,628 | 178,830 | 56,307 | 122,523 | 957 | 99,145 | 22,421 | | 57,337 |
| TOTAL DIRECT AND CFF LOANS FOR GREECE | | | | | PLUS PART | | 263 | | | | | | | COMIT FEES 502 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 255,628 | 179,092 | 56,307 | 122,523 | 957 | 99,145 | 22,421 | | 57,839 |
| GREENLAND | | | | | COUNTRY 434 | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | 636 | 284 | | 284 | | 284 | | | 53 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 636 | 284 | | 284 | | 284 | | | 53 |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 636 | 284 | | 284 | | 284 | | | 53 |
| TOTAL DIRECT AND CFF LOANS FOR GREENLAND | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 636 | 284 | | 284 | | 284 | | | 53 |
| HUNGARY | | | | | COUNTRY 435 | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | 31,765 | 29,375 | 19,673 | 9,702 | | 9,702 | | | 2,305 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | | COMIT FEES 64 |
| | | | | | | EIB SHARE | 31,765 | 29,375 | 19,673 | 9,702 | | 9,702 | | | 2,369 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IRELAND | | | | | COUNTRY 443 | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 271,654 | 166,070 | 35,661 | 130,410 | | 69,831 | 60,578 | | 52,551 |
| TOTAL DIRECT AND CFF LOANS FOR IRELAND | | | | | | | | | | | | | | COMIT FEES 1,968 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 271,654 | 166,070 | 35,661 | 130,410 | | 69,831 | 60,578 | | 54,520 |
| ISRAEL | | | | | COUNTRY 237 | | | | | | | | | |
| 05218 | 2 | C | D | 15S | 7.000 | GROSS LOAN | 75,000 | 33,750 | 51 | 33,699 | | 8,986 | 24,713 | | 26,355 |
| BANK HAPOALIM | | | | | | (DATE SIGNED | | | 10-31-75) | | | | | | COMIT FEES 439 |
| THERMAL ELECTRIC POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-27-74 | 9-30-81 | | 2-10-94 | | EIB SHARE | 75,000 | 33,750 | 51 | 33,699 | | 8,986 | 24,713 | | 26,794 |
| LC680705220 | 3 | Z | L | 8S | 1.000 | | | | | | | | | |
| BANK HAPOLIM | | | | | | | | | | | | | | |
| GENERATOR UNITS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-27-74 | 12-31-81 | | 2-10-83 | | | RELATED | 11,250 TO LOAN NO. 05218 | | | 11,250 | | 10,520 | 730 | | 349 |
| LC680705220 | 1 | C | L | 8S | 1.000 | | | | | | | | | |
| BANK HAPOLIM | | | | | | | | | | | | | | |
| GENERATOR UNITS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-27-74 | 9-30-81 | | 8-10-83 | | | RELATED | 1,600 TO LOAN NO. 05218 | | 108 | 1,492 | | 1,492 | | | 12 |
| PF999505219 | 2 | C | I | 15S | 1.000 | | | | | | | | | |
| BANK HAPOALIM | | | | | | | | | | | | | | |
| GENERATOR UNITS 350 MW + 40 MW | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-27-74 | 9-30-81 | | 8-10-86 | | | RELATED | 16,875 TO LOAN NO. 05218 | | 25 | 16,850 | | 16,850 | | | 433 |
| 06026 | 1 | C | A | 10S | VARIOUS | GROSS LOAN | 30,000 | 13,500 | 6,001 | 7,499 | | 7,499 | | | 4,340 |
| INDUSTRIAL DEVELOPMENT BANK | | | | | | (DATE SIGNED | | | 11-15-77) | | | | | | COMIT FEES 253 |
| TO EXPAND OIL REFINERIES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-20-75 | 6-30-80 | | 12-31-88 | | EIB SHARE | 30,000 | 13,500 | 6,001 | 7,499 | | 7,499 | | | 4,593 |
| FG001006027 | 1 | C | R | 7S | 1.000 | | | | | | | | | |
| INDUSTRIAL DEVELOPMENT BANK OF | | | | | | | | | | | | | | |
| EXPAND OIL REFINERIES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-20-75 | 6-30-80 | | 12-30-83 | | | RELATED | 4,500 TO LOAN NO. 06026 | | 2,000 | 2,500 | | 2,500 | | | 75 |
| FG001006098 | 2 | C | R | 5S | 9.500 | | | | | | | | | |
| BANK LEUMI | | | | | | | | | | | | | | |
| THERMAL POWER STA (RELAT 5218) | | | | | | | | | | | | | | |
| BABCOCK & WILCOX CONSTRUCTION | | | | | | | | | | | | | | |
| 11-20-75 | 12-31-84 | | 2-10-96 | | | RELATED | 59,500 TO LOAN NO. 06097 | | 277 | 59,223 | | 27,723 | 31,500 | | 4,352 |
| FG039906100 | 2 | C | R | 12S | 8.250 | | | | | | | | | |
| BANK HAPOALIM B M | | | | | | | | | | | | | | |
| HADERA THERMAL POWER PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-20-75 | 12-31-84 | | 2-10-96 | | | RELATED | 51,000 TO LOAN NO. 06099 | | | 51,000 | | 22,200 | 28,800 | | 2,824 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

(IN THOUSANDS OF DOLLARS)

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ISRAEL | | | | | COUNTRY 237 | | | | | | | | | |
| PF999506893 | 1 | G | 1 | 19S | 1.000 | | | | | | | | 48,015 | |
| ISRAEL ELECTRIC CORPORATION | | | | | | | | | | | | | | |
| EQUIP & SERVICES POWER STATION | | | | | TRANSFERS | | 48,015 | | | | | | | |
| COMBUSTION ENGINEERING OVERSEA | | | | | | RELATED | TO LOAN NO. 06949 | | | | | | | |
| 9-23-80 | 5-15-97 | 6-30-97 | | | | | | | | | | | | |
| PF999506950 | 1 | G | 1 | 19S | 1.000 | | | | | | | | | 84 |
| ISRAEL ELECTRIC CORPORATION | | | | | | | | | | | | | | |
| EQUIP & SERVICES POWER STATION | | | | | TRANSFERS | | 22,049 | | 22,049 | | 1,453 | 20,596 | | |
| COMBUSTION ENGINEERING OVERSEA | | | | | | RELATED | TO LOAN NO. 06949 | | | | | | | |
| 9-23-80 | 8-04-88 | 6-30-97 | | | | | | | | | | | | |
| 07023 | 1 | Z | A | 18S | VARIOUS | GROSS LOAN | 230,175 | 172,631 | 8,845 | 163,786 | | 72,439 | 91,347 | | 70,240 |
| THE GOVERNMENT OF ISRAEL | | | | | | | | | | | | | | COMIT FEES 1,967 |
| AIRCRAFT, JETS (2)737 & (4)767 | | | | | | (DATE | SIGNED | 5-12-81) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | 72,207 |
| 4-14-81 | 3-10-86 | 4-30-94 | | | | EIB SHARE | 230,175 | 172,631 | 8,845 | 163,786 | | 72,439 | 91,347 | |
| FG970507024 | 1 | Z | R | 6S | 1.000 | | | | | | | | | 133 |
| THE GOVERNMENT OF ISRAEL | | | | | | | | | | | | | | |
| AIRCRAFT (2) 737 & (4)767 JETS | | | | | | | 23,018 | 1,447 | 21,570 | | 21,570 | | | |
| BOEING COMPANY | | | | | | RELATED | TO LOAN NO. 07023 | | | | | | | |
| 4-14-81 | 3-10-86 | 11-30-85 | | | | | | | | | | | | |
| 07094 | 3 | Z | A | 8S | 9.250 | GROSS LOAN | 38,010 | 11,403 | 1,859 | 9,544 | | 9,544 | | | 946 |
| BANK HAPOALIM, B.M. | | | | | | | | | | | | | | COMIT FEES 87 |
| AIRCRAFT, COML JETS (2) 737'S | | | | | | (DATE | SIGNED | 3-29-82) | | | | | | 1,033 |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 7-14-81 | 10-25-83 | 11-30-92 | | | | EIB SHARE | 38,010 | 11,403 | 1,859 | 9,544 | | 9,544 | | |
| PF999507095 | 3 | Z | 1 | 9S | 1.000 | | | | | | | | | 245 |
| BANK HAPOALIM, B.M. | | | | | | | | | | | | | | |
| AIRCRAFT (2) 737-200 COML JETS | | | | | | | 13,304 | 2,169 | 11,135 | | 8,510 | 2,625 | | |
| BOEING COMPANY | | | | | | RELATED | TO LOAN NO. 07094 | | | | PRELIMINARY COMMITMENT NO. 8105001 | | | |
| 7-14-81 | 10-15-83 | 5-31-89 | | | | | | | | | | | | |
| 07206 | 3 | Z | A | 13S | 12.400 | GROSS LOAN | 8,625 | 6,469 | 1,655 | 4,814 | | 3,255 | 1,559 | | 2,141 |
| BANK HAPOALIM, B.M. | | | | | | | | | | | | | | COMIT FEES 196 |
| MISC. MINING EQUIPMENT | | | | | | (DATE | SIGNED | 3-24-83) | | | | | | |
| CATERPILLAR OVERSEAS, S.A. | | | | | | | | | | | | | | 2,337 |
| 8-10-82 | 5-10-84 | 7-05-90 | | | | EIB SHARE | 8,625 | 6,469 | 1,655 | 4,814 | | 3,255 | 1,559 | |
| 07421 | 3 | F | A | 13S | 12.000 | GROSS LOAN | 20,000 | 15,000 | 11,966 | 2,794 | | | 2,794 | 240 | 111 |
| MILOUOT-HAIFA BAY SETTLEMENT C | | | | | | | | | | | | | | COMIT FEES 443 |
| AGRICULTURAL EQUIPMENT, MISC | | | | | | (DATE | SIGNED | 7-31-86) | | | | | | |
| VARIOUS | | | | | | | | | | | | | 2,794 | 240 | 554 |
| 10-22-85 | 12-31-89 | 10-31-94 | | | | EIB SHARE | 20,000 | 15,000 | 11,966 | 2,794 | | | | | |
| FG999807422 | 3 | F | R | 10S | 1.000 | | | | | | | | | 32 | 2 |
| MILOUOT-HAIFA BAY SETTLEMENT C | | | | | | | | | | | | | 372 | | |
| AGRICULTURAL EQUIPMENT, MISC. | | | | | | | 2,000 | 1,595 | 372 | | | | | | |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 07421 | | | | PRELIMINARY COMMITMENT NO. 8405887 | | | | |
| 10-22-85 | 8-31-88 | 4-30-93 | | | | | | | | | | | | | |

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| FRANCE | | | | | COUNTRY 422 | | | | | | | | | |
| 07065 | 3 | Z | A | 14S | VARIOUS | GROSS LOAN | 171,600 | 55,440 | 20,814 | 34,626 | | 26,501 | 8,125 | | 9,500 |
| UNION DE TRANSPORTS AERIENS SA | | | | | | | (DATE SIGNED | | 10-14-81) | | | | | | COMIT FEES 707 |
| AIRCRAFT, JUMBO JETS (2) 747'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 5-06-81 | 7-12-86 | | 4-20-96 | | | EIB SHARE | 171,600 | 55,440 | 20,814 | 34,626 | | 26,501 | 8,125 | | 10,207 |
| PF999507066 | 3 | Z | 1 | 7S | 1.000 | | | | | | | | | | |
| UNION DE TRANSPORTS AERIENS SA | | | | | | | | 27,720 | 10,407 | 17,313 | | 17,313 | | | 300 |
| AIRCRAFT (2) 747 JUMBO JETS | | | | | | | RELATED TO LOAN NO. 07065 | | | | | PRELIMINARY COMMITMENT NO. 7904547 | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 5-06-81 | 7-12-84 | | 10-20-89 | | | | | | | | | | | | |
| PF999506383 | 1 | C | 1 | 8S | 8.500 | | | | | | | | | | |
| COMPAGNIE NATIONAL AIR FRANCE | | | | | | | 45,800 | 13,740 | 533 | 13,208 | | 13,208 | | | 1,055 |
| AIRCRAFT JUMBO JET(1) 747 | | | | | | | NO RELATED LOAN | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 10-29-76 | 2-28-78 | | 10-07-87 | | | | | | | | | | | | |
| PF999506547 | 1 | C | 1 | 8S | 1.000 | | | | | | | | | | |
| COMPAGNIE NATIONALE AIR FRANCE | | | | | | | 56,500 | 16,950 | 900 | 16,050 | | 9,630 | 6,420 | | 636 |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | | NO RELATED LOAN | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 6-29-78 | 6-30-80 | | 11-30-89 | | | | | | | | | | | | |
| PF999506569 | 3 | Z | 1 | 9S | 1.000 | | | | | | | | | | |
| UNION DE TRANSPORTES AERIENS | | | | | | | 53,000 | 15,670 | 1,670 | 14,000 | | 12,600 | 1,400 | | 548 |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | | NO RELATED LOAN | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 8-03-78 | 12-31-79 | | 9-26-89 | | | | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | 950,043 | 1,966,648 | 174,675 | 1,788,572 | | 1,725,652 | | | 543,180 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | | 3,401 | | | | | | | COMIT FEES 2,295 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 62,920 | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 950,043 | 1,963,247 | 174,675 | 1,788,572 | 62,920 | 1,725,652 | | | 545,475 |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 1,307,080 | 2,094,428 | 195,489 | 1,898,939 | 62,920 | 1,796,164 | 39,855 | | 593,752 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | | 3,401 | | | | | | | COMIT FEES 3,312 |
| FOR FRANCE | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 1,307,080 | 2,097,828 | 195,489 | 1,898,939 | 62,920 | 1,796,164 | 39,855 | | 597,064 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | |
| FOR FRANCE | | | | | | | 155,300 | 98,640 | 13,509 | 85,131 | | 77,311 | 7,820 | | 2,905 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| GERMANY, FEDERAL REPUBLIC OF | | | | | | COUNTRY 425 | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | 680,706 | 350,525 | 105,259 | 245,266 | | 234,539 | | | 45,864 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | COMIT FEES 1,339 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 10,727 | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 680,706 | 350,525 | 105,259 | 245,266 | 10,727 | 234,539 | | | 47,203 |

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AREA EUROPE/CANADA

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| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUNGARY | | | | | COUNTRY 435 | | | | | | | | | |
| ********** / TOTAL DIRECT AND CFF LOANS / FOR HUNGARY | | | | | EIB SHARE | 31,765 | 29,375 | 19,673 | 9,702 | | 9,702 | | | 2,305<br>COMIT FEES 64 |
| ********** | | | | | GROSS EIB | 31,765 | 29,375 | 19,673 | 9,702 | | 9,702 | | | 2,369 |
| ICELAND | | | | | COUNTRY 440 | | | | | | | | | |
| 06584 / POST & TELECOMMUNICATIONS ADMI / EARTH SATELLITE GROUND STATION / VARIOUS / 10-05-78 9-30-81 2-19-88 | I | G | A | IOS 8.250 | GROSS LOAN | 3,400 | 1,700 | | 1,700 | | 1,700 | | | 76<br>COMIT FEES 15 |
| | | | | | (DATE SIGNED 4-02-79) | | | | | | | | | |
| | | | | | EIB SHARE | 3,400 | 1,700 | | 1,700 | | 1,700 | | | 783 |
| 06725 / FLUGLEIDIR H.F. / AIRCRAFT, COML JET (1) 727 / BOEING COMPANY / 10-17-79 5-31-81 6-15-90 | 3 | F | A | IOS 8.375 | GROSS LOAN | 17,900 | 7,608 | 581 | 7,026 | | 7,026 | | | 4,393<br>COMIT FEES 21 |
| | | | | | (DATE SIGNED 5-20-80) | | | | | | | | | |
| | | | | | EIB SHARE | 17,900 | 7,608 | 581 | 7,026 | | 7,026 | | | 4,414 |
| 888-88888 / TERMINATED LOANS AT BEGINNING / OF FISCAL YEAR - SEE SEPARATE / REPORT FOR DETAIL | | | | | GROSS LOAN | 24,829 | 16,995 | 996 | 14,964 | | 13,814 | | | 3,822 |
| | | | | | LESS PART | | 1,035 | | | | | | | COMIT FEES 5 |
| | | | | | LESS SALES | | | | | 1,151 | | | | |
| | | | | | EIB SHARE | 24,829 | 15,960 | 996 | 14,964 | 1,151 | 13,814 | | | 3,827 |
| ********** / TOTAL DIRECT AND CFF LOANS / FOR ICELAND | | | | | EIB SHARE PLUS PART | 46,129 | 25,268<br>1,035 | 1,577 | 23,690 | 1,151 | 22,540 | | | 8,982<br>COMIT FEES 41 |
| ********** | | | | | GROSS EIB | 46,129 | 26,303 | 1,577 | 23,690 | 1,151 | 22,540 | | | 9,024 |
| IRELAND | | | | | COUNTRY 443 | | | | | | | | | |
| 06646 / ELECTRICITY SUPPLY BOARD / COAL FIRED BOILERS GENER STAT / FOSTER WHEELER ENERGY CORP / 6-19-79 1-31-87 3-15-98 | 1 | B | A | 24S 8.000 | GROSS LOAN | 66,000 | 56,100 | 11,712 | 44,388 | | 9,117 | 35,271 | | 21,905<br>COMIT FEES 1,025 |
| | | | | | (DATE SIGNED 3-24-80) | | | | | | | | | |
| | | | | | EIB SHARE | 66,000 | 56,100 | 11,712 | 44,388 | | 9,117 | 35,271 | | 22,930 |
| 06790 / ELECTRICITY SUPPLY BOARD / COMBUSTION TURBINES / GENERAL ELECTRIC CO / 1-31-80 12-30-82 9-30-90 | 1 | G | A | 16S 8.375 | GROSS LOAN | 15,000 | 12,750 | 1,910 | 10,840 | | 8,129 | 2,711 | | 4,742<br>COMIT FEES 92 |
| | | | | | (DATE SIGNED 7-03-80) | | | | | | | | | |
| | | | | | EIB SHARE | 15,000 | 12,750 | 1,910 | 10,840 | | 8,129 | 2,711 | | 4,834 |
| 06941 / ELECTRICITY SUPPLY BOARD / BOILER FOR GENERATING PLANT / FOSTER WHEELER ENERGY CORP / 10-28-80 12-31-87 12-31-99 | 1 | B | A | 24S 8.000 | GROSS LOAN | 31,765 | 27,000 | 3,422 | 23,578 | | 982 | 22,596 | | 9,940<br>COMIT FEES 379 |
| | | | | | (DATE SIGNED 7-10-81) | | | | | | | | | |
| | | | | | EIB SHARE | 31,765 | 27,000 | 3,422 | 23,578 | | 982 | 22,596 | | 10,319 |
| 888-88888 / TERMINATED LOANS AT BEGINNING / OF FISCAL YEAR - SEE SEPARATE / REPORT FOR DETAIL | | | | | GROSS LOAN | 158,889 | 70,220 | 18,617 | 51,603 | | 51,603 | | | 15,965<br>COMIT FEES 472 |
| | | | | | EIB SHARE | 158,889 | 70,220 | 18,617 | 51,603 | | 51,603 | | | 16,437 |

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| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | <br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| ISRAEL | COUNTRY 237 | | | | | | | | | |
| 06617 / 1 C A / 20S / VARIOUS<br>EL AL ISRAEL AIRLINES LTD.<br>AIRCRAFT, JUMBO JET (1) 747<br>BOEING COMPANY<br>2-09-79 / 12-01-81 / 12-30-89 | GROSS LOAN | 52,800 | 47,520 | | 47,520 | | 42,735 | 4,785 | | 21,191 |
| | | (DATE | SIGNED | 5-22-79) | | | | | | COMIT FEES 194 |
| | EIB SHARE | 52,800 | 47,520 | | 47,520 | | 42,735 | 4,785 | | 21,384 |
| 06801 / 1 C A / 14S / 8.125<br>MINISTRY OF COMMUNICATIONS<br>EARTH STATION TV REC ANTENNA<br>GENERAL TELEPHONE & ELECTRONIC<br>2-14-80 / 7-31-82 / 6-30-88 | GROSS LOAN | 5,500 | 4,675 | 378 | 4,297 | | 4,297 | | | 1,274 |
| | | (DATE | SIGNED | 12-19-80) | | | | | | COMIT FEES 31 |
| | EIB SHARE | 5,500 | 4,675 | 378 | 4,297 | | 4,297 | | | 1,304 |
| 06802 / 1 C K / 14S / 8.125<br>MINISTRY OF COMMUNICATIONS<br>EARTH STATION TV REC ANTENNA<br>VARIOUS<br>2-14-80 / 7-31-82 / 6-30-88 | GROSS LOAN | | 825 | 42 | 783 | | 783 | | | 232 |
| | | (DATE | SIGNED | 12-19-80) | | | | | | COMIT FEES 5 |
| | EIB SHARE | | 825 | 42 | 783 | | 783 | | | 237 |
| PF999506892 / 1 C 1 / 19S / 1.000<br>ISRAEL ELECTRIC CORPORATION<br>EQUIP & SERVICES POWER STATION<br>COMBUSTION ENGINEERING OVERSEA<br>9-23-80 / 5-15-97 / 6-30-97 | TRANSFERS | RELATED | 272,085<br>TO LOAN NO. 06843 | | | | | | 272,085 | |
| PF999506949 / 1 C 1 / 19S / 1.000<br>ISRAEL ELECTRIC CORPORATION<br>EQUIP & SERVICES POWER STATION<br>COMBUSTION ENGINEERING OVERSEA<br>9-23-80 / 8-04-88 / 6-30-97 | TRANSFERS | RELATED | 117,373<br>TO LOAN NO. 06843 | | 117,639 | | 8,234 | 109,405 | (266) | 858 |
| 06892 / 1 C A / 24S / 8.750<br>ISRAEL ELECTRIC CORPORATION<br>EQUIP & SERVICES POWER STATION<br>COMBUSTION ENGINEERING OVERSEA<br>9-23-80 / 7-31-88 / 1-31-00 | GROSS LOAN | 276,701 | 34,076 | | 34,076 | | 1,405 | 32,671 | | 17,732 |
| | | (DATE | SIGNED | 8-10-81) | | | | | | COMIT FEES 8,612 |
| | EIB SHARE | 276,701 | 34,076 | | 34,076 | | 1,405 | 32,671 | | 26,344 |
| 06893 / 1 C K / 24S / 8.750<br>ISRAEL ELECTRIC CORPORATION<br>EQUIP & SERVICES POWER STATION<br>COMBUSTION ENGINEERING OVERSEA<br>9-23-80 / 7-31-88 / 1-31-00 | GROSS LOAN | (3,724) | 6,401 | | 6,401 | | 267 | 6,135 | | 1,831 |
| | | (DATE | SIGNED | 8-10-81) | | | | | | COMIT FEES 1,641 |
| | EIB SHARE | (3,724) | 6,401 | | 6,401 | | 267 | 6,135 | | 3,472 |
| 06909 / 3 Z A / 15S / 8.750<br>BANK HAPOALIM, B.M.<br>EQUIP & SERV - CHLORINE PLANT<br>OLIN CORPORATION CHEMICAL DIV<br>12-09-80 / 12-15-83 / 5-31-91 | GROSS LOAN | 16,600 | 12,450 | 3,492 | 8,958 | | 5,972 | 2,986 | | 3,717 |
| | | (DATE | SIGNED | 1-08-81) | | | | | | COMIT FEES 108 |
| | EIB SHARE | 16,600 | 12,450 | 3,492 | 8,958 | | 5,972 | 2,986 | | 3,825 |
| 06910 / 3 Z A / 9S / VARIOUS<br>BANK HAPOALIM, B.M.<br>FOOD PROCESSING EQUIPMENT<br>AMERICAN CAN COMPANY<br>9-02-80 / 10-31-83 / 3-15-88 | GROSS LOAN | 12,000 | 9,000 | 969 | 8,031 | | 8,031 | | | 2,540 |
| | | (DATE | SIGNED | 11-25-80) | | | | | | COMIT FEES 83 |
| | EIB SHARE | 12,000 | 9,000 | 969 | 8,031 | | 8,031 | | | 2,623 |

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AREA EUROPE/CANADA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| ISRAEL | | | | | COUNTRY 237 | | | | | | | | | |
| LLA-06697 | 3 | Z | A | 10S | 8.000 | GROSS LOAN | 10,000 | 4,250 | | 4,250 | | 4,250 | | | 960 |
| BANK HAPOALIM, B.M. | | | | | | | (DATE SIGNED | | 7-10-80) | | | | | | COMIT FEES 21 |
| MISC MANUFACTURED ARTICLES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | 982 |
| 9-20-79 / 7-20-81 / 12-10-85 | | | | | | EIB SHARE | 10,000 | 4,250 | | 4,250 | | 4,250 | | | |
| FG001007071 | 1 | Z | R | 13S | 1.000 | | 31,000 | 20,150 | 14,922 | 5,228 | | 291 | 4,937 | | 51 |
| INDUSTRIAL DEVELOPMENT | | | | | | | NO RELATED LOAN | | | | | | | | |
| ELECTRONIC SMI-CONDUCT PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-29-81 / 12-31-86 / 1-31-92 | | | | | | | | | | | | | | | |
| FG002607477 | 3 | M | R | 10S | 1.000 | | 15,900 | 13,515 | | 13,418 | | | 13,418 | 97 | 56 |
| TELRAD | | | | | | | NO RELATED LOAN | | | | | | PRELIMINARY COMMITMENT NO. 8606229 | | |
| TELEPHONE EXPANSION PROJECT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-11-86 / 8-31-88 / 8-31-92 | | | | | | | | | | | | | | | |
| FG027307490 | 3 | Z | R | 12S | 1.000 | | 12,000 | 10,200 | | | | | | 10,200 | |
| KOOR INDUSTRIES, LTD | | | | | | | NO RELATED LOAN | | | | | | | | |
| DIGITAL TELEPHONE EXCHANGES | | | | | | | | | | | | | | | |
| KOOR INDUSTRIES | | | | | | | | | | | | | | | |
| 9-17-87 / 6-30-89 / 9-30-94 | | | | | | | | | | | | | | | |
| FG999807484 | 3 | Z | S | 40S | 1.000 | | 5,882 | 5,000 | | 371 | | 37 | 334 | 4,629 | |
| KOOR INDUSTRIES LIMITED | | | | | | | NO RELATED LOAN | | | | | | | | |
| EXPORT OF CAPITAL GOODS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 3-12-87 / 5-31-89 / 3-31-94 | | | | | | | | | | | | | | | |
| FG999807500 | 3 | Z | R | 10S | 1.000 | | 25,000 | 21,250 | | | | | | 21,250 | |
| KOOR INDUSTRIES | | | | | | | NO RELATED LOAN | | | | | | | | |
| CAPITAL GOODS | | | | | | | | | | | | | | | |
| UNKNOWN | | | | | | | | | | | | | | | |
| 8-27-87 / 10-31-88 / 10-31-92 | | | | | | | | | | | | | | | |
| PF999506620 | 1 | Q | I | 10S | 1.000 | | 50,510 | 17,500 | | 17,500 | | 15,750 | 1,750 | | 972 |
| EL AL ISRAEL AIRLINES LTD. | | | | | | | NO RELATED LOAN | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 2-09-79 / 1-31-80 / 3-31-89 | | | | | | | | | | | | | | | |
| PF999507289 | 3 | Z | I | 14S | 1.000 | | 70,200 | 59,670 | 9,766 | 49,904 | | 8,891 | 41,013 | | 526 |
| BANCO LEUMI LE ISRAEL B.M. | | | | | | | NO RELATED LOAN | | | | | | | | |
| EXPASION & MODERNIZATION PROJ. | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-09-83 / 11-30-87 / 10-05-93 | | | | | | | | | | | | | | | |
| PF999507337 | 3 | Z | I | 10S | 1.000 | | 10,349 | 8,797 | 928 | 7,869 | | 4,721 | 3,148 | | 116 |
| BANK LEUMI LE ISRAEL B.M. | | | | | | | NO RELATED LOAN | | | | | | | | |
| BEER & CARBONATED BEVERAGE PLT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 3-20-84 / 5-31-85 / 5-31-90 | | | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ISRAEL | | | | | | | | | | | | | | COUNTRY 237 |
| PF99950741S<br>BANK LEUMI LE-ISRAEL B.M.<br>MANUFACTURING EQUIP, MISC<br>VARIOUS<br>9-26-85 / 12-31-87 / 9-01-92 | 3 | Z | 1 | 12S | 1.000 | 23,122<br>NO RELATED LOAN | 19,654 | 10,703 | 8,951 | | 2,548<br>PRELIMINARY COMMITMENT NO. 8505934 | 6,403 | | 35 |
| PF99950747S<br>BANK HAPOALIM, B.M.<br>LEASE (2) 757 AIRCRAFT<br>VARIOUS<br>12-18-86 / 6-30-89 / 12-31-99 | 3 | Z | 1 | 24S | 1.000 | 58,824<br>NO RELATED LOAN | 50,000 | | 47,016 | | 3,918 | 43,098 | 2,984 | 134 |
| 3<br>FIRST INTL BK OF ISRAEL LTD<br>(1) REGULAR CFF SUB LOANS | | | | | | CFF-REG | 630 | 268 | | 268 | | 268 | | 59 |
| | | | | | | EIB SHARE | 630 | 268 | | 268 | | 268 | | 59 |
| 1<br>MARITIME BK OF ISRAEL<br>(1) REGULAR CFF SUB LOANS | | | | | | CFF-REG | 590 | 266 | 14 | 252 | | 247 | 4 | 56 |
| | | | | | | EIB SHARE | 590 | 266 | 14 | 252 | | 247 | 4 | 56 |
| 3<br>AMER ISRAEL BANK, LTD.<br>(1) REGULAR CFF SUB LOANS | | | | | | CFF-REG | 500 | 213 | 4 | 208 | | 208 | | 46 |
| | | | | | | EIB SHARE | 500 | 213 | 4 | 208 | | 208 | | 46 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | GROSS LOAN | 973,159 | 652,909 | 100,250 | 552,659 | | 542,781 | | 169,778 |
| | | | | | | LESS SALES | | | | | 9,878 | | | COMIT FEES 1,734 |
| | | | | | | EIB SHARE | 973,159 | 652,909 | 100,250 | 552,659 | 9,878 | 542,781 | | 171,512 |
| ********<br>TOTAL DIRECT AND CFF LOANS FOR ISRAEL | | | | | | EIB SHARE | 1,746,567 | 1,025,605 | 135,526 | 889,839 | 9,878 | 712,969 | 166,993 | 240 323,549 |
| | | | | | | | | | | | | | | COMIT FEES 15,814 |
| ********** | | | | | | GROSS EIB | 1,746,567 | 1,025,605 | 135,526 | 889,839 | 9,878 | 712,969 | 166,993 | 240 339,363 |
| ********<br>TOTAL FINANCIAL GUARANTEES FOR ISRAEL | | | | | | | 302,787 | 868,304 | 43,940 | 465,337 | | 157,210 | 308,127 | 359,027 11,258 |
| ITALY | | | | | | | | | | | | | | COUNTRY 447 |
| 03131<br>VARIOUS<br>NUCLEAR POWER PLANT<br>GENERAL ELECTRIC CO<br>3-31-71 / 9-30-82 / 5-15-91 | 1 | A | D | 21S | VARIOUS | GROSS LOAN | 68,555<br>(DATE SIGNED | 61,700 | 2,793<br>5-31-72) | 58,907 | | 51,848 | 7,060 | | 27,687 |
| | | | | | | EIB SHARE | 68,555 | 61,700 | 2,793 | 58,907 | | 51,848 | 7,060 | | COMIT FEES 521 28,207 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT. | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIECHTENSTEIN | | | | | | | | COUNTRY 453 | | | | | | | | | |
| 07078 | 3 | F | A | 19Q | 8.750 | | | GROSS LOAN | 19,799 | 8,415 | 103 | 8,311 | | 8,311 | | | 1,852 |
| BAISCO LIMITED | | | | | | | | | | | | | | | | | |
| GOODS & SERV FOR DRILLING RIGS | | | | | | | | | (DATE | SIGNED | 9-08-81) | | | | | | COMIT FEES 18 |
| INGERSOLL RAND | | | | | | | | | | | | | | | | | |
| | | | | | 6-10-81 | 3-31-82 | 10-31-86 | EIB SHARE | 19,799 | 8,415 | 103 | 8,311 | | 8,311 | | | 1,871 |
| 888-88888 | | | | | | | | GROSS LOAN | 3,600 | 1,620 | | 1,620 | | 1,620 | | | 143 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | | COMIT FEES 6 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | | | |
| | | | | | | | | EIB SHARE | 3,600 | 1,620 | | 1,620 | | 1,620 | | | 149 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 23,399 | 10,035 | 103 | 9,931 | | 9,931 | | | 1,998 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | | | |
| FOR LIECHTENSTEIN | | | | | | | | | | | | | | | | | COMIT FEES 24 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 23,399 | 10,035 | 103 | 9,931 | | 9,931 | | | 2,019 |
| LUXEMBOURG | | | | | | | | COUNTRY 456 | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 11,961 | 5,383 | 4,952 | 431 | | 431 | | | 72 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | | COMIT FEES 1 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | | | |
| | | | | | | | | EIB SHARE | 11,961 | 5,383 | 4,952 | 431 | | 431 | | | 73 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 11,961 | 5,383 | 4,952 | 431 | | 431 | | | 72 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | | | |
| FOR LUXEMBOURG | | | | | | | | | | | | | | | | | COMIT FEES 1 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 11,961 | 5,383 | 4,952 | 431 | | 431 | | | 73 |
| MALTA | | | | | | | | COUNTRY 462 | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 150,523 | 93,014 | 93,014 | | | | | | |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | | | |
| | | | | | | | | EIB SHARE | 150,523 | 93,014 | 93,014 | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 150,523 | 93,014 | 93,014 | | | | | | |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | | | |
| FOR MALTA | | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 150,523 | 93,014 | 93,014 | | | | | | |
| NETHERLANDS | | | | | | | | COUNTRY 468 | | | | | | | | | |
| 03106 | 1 | C | E | 9S | 6.000 | | | GROSS LOAN | 84,000 | 22,239 | | 22,239 | | 22,239 | | | 10,412 |
| KLM ROYAL DUTCH AIRLINES | | | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (3) 747'S | | | | | | | | | (DATE | SIGNED | 9-27-71) | | | | | | COMIT FEES 107 |
| BOEING COMPANY, ET AL | | | | | | | | | | | | | | | | | |
| | | | | | 3-18-71 | | 11-15-81 | EIB SHARE | 84,000 | 22,239 | | 22,239 | | 22,239 | | | 10,519 |
| 06054 | 3 | F | A | 13S | 7.000 | | | GROSS LOAN | 33,500 | 8,938 | 619 | 8,319 | | 8,319 | | | 4,141 |
| MARTINAIR HOLLAND A. V. | | | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) DC 10 | | | | | | | | | (DATE | SIGNED | 2-27-76) | | | | | | COMIT FEES 61 |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 8-07-75 | 1-31-77 | 12-15-86 | EIB SHARE | 33,500 | 8,938 | 619 | 8,319 | | 8,319 | | | 4,202 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORWAY | | | | | | | | COUNTRY 471 | | | | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITALY | | | | | | | | COUNTRY 447 | | | | | | |
| 06737 | I | Z | A | 47S | 8.750 | 669,735 | 360,072 | | 360,072 | | 296,033 | 64,039 | | 170,059 |
| ISTITUTO MOBILIARE ITALIANO | | | | | | | | | | | | | | COMIT FEES 1,449 |
| AIRCRAFT, JETS (6)727 (9)747 | | | | | | (DATE | SIGNED | 3-11-80) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 1-23-80 | 3-31-83 | 2-15-92 | | | EIB SHARE | 669,735 | 360,072 | | 360,072 | | 296,033 | 64,039 | | 171,508 |
| PF999506797 | I | Z | 1 | 17O | 6.000 | | | | | | | | | |
| ISTITUTO MOBILIARE ITALIANO | | | | | | | | | | | | | | 441 |
| AIRCRAFT, JETS (6) 727 (9) 747 | | | | | TRANSFERS | | 100,000 | | 100,000 | | 100,000 | | | |
| BOEING COMPANY | | | | | | RELATED | TO LOAN NO. 06737 | | | | | | | |
| 1-23-80 | 12-31-82 | 3-15-84 | | | | | | | | | | | | |
| 07290 | I | C | A | 7S | 12.000 | | | | | | | | | 2,438 |
| ALITALIA | | | | | GROSS LOAN | 358,000 | 75,000 | 41,597 | 33,403 | | 33,403 | | | |
| AIRCRAFT, COML JET 14 DC-9 | | | | | | | | | | | | | | COMIT FEES 2,241 |
| MCDONNELL DOUGLAS | | | | | | (DATE | SIGNED | 6-24-84) | | | | | | |
| 9-28-83 | 3-31-85 | 1-15-94 | | | EIB SHARE | 358,000 | 75,000 | 41,597 | 33,403 | | 33,403 | | | 4,679 |
| 07378 | I | C | A | 10S | 12.000 | | | | | | | | | |
| ALITALIA | | | | | GROSS LOAN | 412,884 | 145,500 | 145,500 | | | | | | COMIT FEES 200 |
| AIRCRAFT, COML JETS (16) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORPORATION | | | | | | | | | | | | | | 200 |
| 9-25-84 | 2-15-87 | 11-15-96 | | | EIB SHARE | 412,884 | 145,500 | 145,500 | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 1,552,244 | 1,465,833 | 303,222 | 1,127,723 | | 864,799 | | | 202,197 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 34,889 | | | | | | | COMIT FEES 3,801 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS SALES | | | | | 262,924 | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | 205,998 |
| | | | | | EIB SHARE | 1,552,244 | 1,430,944 | 303,222 | 1,127,723 | 262,924 | 864,799 | | | |
| * * * * * * * * | * * | * * * | * * * * | | EIB SHARE | 3,061,418 | 2,073,216 | 493,111 | 1,580,105 | 262,924 | 1,246,082 | 71,098 | | 402,381 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 34,889 | | | | | | | COMIT FEES 8,212 |
| FOR ITALY | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 3,061,418 | 2,108,105 | 493,111 | 1,580,105 | 262,924 | 1,246,082 | 71,098 | | 410,593 |
| * * * * * * * * | * * | * * * | * * * * | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR ITALY | | | | | | | 100,000 | | 100,000 | | 100,000 | | | 441 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| LATVIA (U.S.S.R.) | | | | | | | | COUNTRY 451 | | | | | | |
| 888-88888 | | | | | GROSS LOAN | | 1,903 | 1,892 | 11 | | 11 | | | ** |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | | 1,903 | 1,892 | 11 | | 11 | | | ** |
| * * * * * * * * | * * | * * * | * * * * | | EIB SHARE | | 1,903 | 1,892 | 11 | | 11 | | | |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | |
| FOR LATVIA (U.S.S.R.) | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | | 1,903 | 1,892 | 11 | | 11 | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NETHERLANDS | | | | | COUNTRY 468 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 533,383 | 470,093 | 17,744 | 359,066 | | 359,066 | | | 116,678 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 93,284 | | | | | | | COMIT FEES 1,545 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 533,383 | 376,810 | 17,744 | 359,066 | | 359,066 | | | 118,221 |
| ********** TOTAL DIRECT AND CFF LOANS FOR NETHERLANDS ********** | | | | | EIB SHARE | 650,883 | 407,986 | 18,363 | 389,624 | | 389,624 | | | 131,229 |
| | | | | | PLUS PART | | 93,284 | | | | | | | COMIT FEES 1,712 |
| | | | | | GROSS EIB | 650,883 | 501,270 | 18,363 | 389,624 | | 389,624 | | | 132,941 |
| NORWAY | | | | | COUNTRY 471 | | | | | | | | | |
| PF999506713 | 3 | F | I | 85 1.000 | | | | | | | | | | |
| AIREXECUTIVE NORWAY-BUSY BEE A | | | | | | | | | | | | | | |
| AIRCRAFT COML JET (1 737) | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 8-23-79 / 3-31-80 / 6-05-86 | | | | | | | 3,600 | 37 | 3,563 | | 3,563 | | | 88 |
| | | | | | RELATED TO LOAN NO. 06707 | | | | | | | | | |
| 06916 | 3 | F | A | 55 9.250 | GROSS LOAN | 101,880 | 16,619 | 1,470 | 15,148 | | | 15,148 | | 3,273 |
| BRAATHENS S.A.F.E.AIRTRANSPORT | | | | | | (DATE | SIGNED | 5-18-83) | | | | | | COMIT FEES 518 |
| AIRCRAFT, COML JETS (2) 767 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 9-23-80 / 4-30-85 / 11-19-94 | | | | | EIB SHARE | 101,880 | 16,619 | 1,470 | 15,148 | | | 15,148 | | 3,791 |
| FG970506917 | 3 | F | R | 25 1.000 | | | | | | | | | | |
| BRAATHENS S.A.F.E AIRTRANSPORT | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) 767 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 9-23-80 / 3-31-85 / 11-19-85 | | | | | | | 7,640 | 747 | 6,893 | | 6,893 | | | 26 |
| | | | | | RELATED TO LOAN NO. 06916 | | | | | | PRELIMINARY COMMITMENT NO. 8004748 | | | |
| PF999506945 | 3 | F | I | 155 1.000 | | | | | | | | | | |
| BRAATHENS S.A.F.E.AIRTRANSPORT | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) 767 | | | | | TRANSFERS | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 9-23-80 / 8-04-88 / 11-19-92 | | | | | | | 57,242 | 5,069 | 52,172 | | 24,665 | 27,508 | | 853 |
| | | | | | RELATED TO LOAN NO. 06916 | | | | | | PRELIMINARY COMMITMENT NO. 8004748 | | | |
| 07026 | 3 | Z | A | 95 10.750 | GROSS LOAN | 22,155 | 9,416 | 408 | 9,008 | | 8,833 | | | 3,113 |
| SKIPSAKSJESELSKAPET TUDOR | | | | | | | | | | | | | | COMIT FEES 224 |
| TUG/SUPPLY VESSELS (8) | | | | | LESS SALES | (DATE | SIGNED | 12-11-81) | | 175 | | | | |
| VARIOUS | | | | | | | | | | | | | | 3,337 |
| 7-21-81 / 2-28-83 / 12-15-90 | | | | | EIB SHARE | 22,155 | 9,416 | 408 | 9,008 | 175 | 8,833 | | | |
| 888-88888 | | | | | GROSS LOAN | 1,123,420 | 619,172 | 155,708 | 463,328 | | 463,328 | | | 146,814 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 135 | | | | | | | COMIT FEES 4,589 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 1,123,420 | 619,037 | 155,708 | 463,328 | | 463,328 | | | 151,403 |
| ********** TOTAL DIRECT AND CFF LOANS FOR NORWAY ********** | | | | | EIB SHARE | 1,247,456 | 645,071 | 157,587 | 487,484 | 175 | 472,161 | 15,148 | | 153,200 |
| | | | | | PLUS PART | | 135 | | | | | | | COMIT FEES 5,331 |
| | | | | | GROSS EIB | 1,247,456 | 645,207 | 157,587 | 487,484 | 175 | 472,161 | 15,148 | | 158,531 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1983

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POLAND | | | | | | | | COUNTRY 473 | | | | | | |
| 06192 | 1 | C | A | 9S | 8.750 | GROSS LOAN | 77,877 | 42,832 | 2,122 | 40,710 | | 26,435 | 14,275 | | 26,89 |
| BANK HANDLOWY WARSZAWIE SA | | | | | | | (DATE | SIGNED | 8-05-76) | | | | | | COMIT FEES 372 |
| COLOR TV TUBE PLANT | | | | | | | | | | | | | | | |
| RCA CORPORATION | | | | | | | | | | | | | | | |
| 5-24-76 | 9-11-81 | 4-05-86 | | | | EIB SHARE | 77,877 | 42,832 | 2,122 | 40,710 | | 26,435 | 14,275 | | 27,262 |
| 06277 | 1 | C | A | 10S | 9.000 | GROSS LOAN | 27,813 | 15,297 | 1,176 | 14,121 | | 7,475 | 6,646 | | 7,678 |
| BANK HANDLOWY W WARSZAWIE S.A. | | | | | | | (DATE | SIGNED | 12-15-76) | | | | | | COMIT FEES 269 |
| AN ANTIBIOTICS PLANT & EQUIP. | | | | | | | | | | | | | | | |
| MCKEE ENGINEERING | | | | | | | | | | | | | | | |
| 4-15-76 | 2-10-82 | 6-30-87 | | | | EIB SHARE | 27,813 | 15,297 | 1,176 | 14,121 | | 7,475 | 6,646 | | 7,948 |
| 06473 | 1 | C | A | 9S | 8.250 | GROSS LOAN | 17,569 | 7,906 | 708 | 7,198 | | 3,799 | 3,399 | | 3,948 |
| BANK HANDLOWY W WARSZAWIE | | | | | | | (DATE | SIGNED | 6-01-78) | | | | | | COMIT FEES 46 |
| TRACTOR FACTORY MACHINE TOOLS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-20-77 | 4-30-80 | 11-10-86 | | | | EIB SHARE | 17,569 | 7,906 | 708 | 7,198 | | 3,799 | 3,399 | | 3,994 |
| 06530 | 1 | C | A | 16S | 8.000 | GROSS LOAN | 10,615 | 9,023 | 128 | 8,895 | | 4,511 | 4,384 | | 3,768 |
| BANK HANDLOWY W WARSZAWIE | | | | | | | (DATE | SIGNED | 9-21-78) | | | | | | COMIT FEES 70 |
| PROCESS COMPUTER-STEEL MILL | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 5-11-78 | 3-31-81 | 8-15-88 | | | | EIB SHARE | 10,615 | 9,023 | 128 | 8,895 | | 4,511 | 4,384 | | 3,839 |
| 06743 | 1 | C | A | 10S | 8.000 | GROSS LOAN | 4,765 | 2,621 | 43 | 2,578 | | 871 | 1,708 | | 934 |
| BANK HANDLOWY W WARSZAWIE SA | | | | | | | (DATE | SIGNED | 7-28-80) | | | | | | COMIT FEES 15 |
| EQUIP,SERV,VEHICULAR RADIATORS | | | | | | | | | | | | | | | |
| LIVERNOIS ENGINEERING COMPANY | | | | | | | | | | | | | | | |
| 11-08-79 | 4-30-81 | 12-15-87 | | | | EIB SHARE | 4,765 | 2,621 | 43 | 2,578 | | 871 | 1,708 | | 919 |
| 06888 | 1 | C | A | 16S | 8.000 | GROSS LOAN | 4,673 | 3,972 | 77 | 3,895 | | 1,461 | 2,435 | | 1,369 |
| BANK HANDLOWY W WARSZAWIE, SA | | | | | | | (DATE | SIGNED | 10-22-80) | | | | | | COMIT FEES 11 |
| SATELLITE COMM. EARTH STATION | | | | | | | | | | | | | | | |
| GTE INTERNATIONAL SYSTEMS | | | | | | | | | | | | | | | |
| 8-12-80 | 5-31-82 | 12-31-89 | | | | EIB SHARE | 4,673 | 3,972 | 77 | 3,895 | | 1,461 | 2,435 | | 1,380 |
| R-00042 | 1 | Z | A | 8S | 9.115 | GROSS LOAN | | 22,348 | | 22,348 | | 6,279 | 16,069 | | 16,168 |
| GOVERNMENT OF POLAND | | | | | | | (DATE | SIGNED | 10-20-81) | | | | | | COMIT FEES 1 |
| REFUND 5-81 TO 12-81 MATURITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-81 | 12-31-81 | 7-01-89 | | | | EIB SHARE | | 22,348 | | 22,348 | | 6,279 | 16,069 | | 16,167 |
| R-00087 | 1 | Z | A | 12S | 9.615 | GROSS LOAN | | 231,446 | | 231,446 | | | 231,446 | | 12,476 |
| GOVERNMENT OF POLAND | | | | | | | (DATE | SIGNED | 9-08-86) | | | | | | |
| REFUND 1-82 TO 12-84 MATURITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-12-85 | 12-31-84 | 6-30-95 | | | | EIB SHARE | | 231,446 | | 231,446 | | | 231,446 | | 12,476 |
| LLA-06716 | 1 | C | A | 10S | 8.000 | GROSS LOAN | 29,412 | 25,000 | 1,426 | 23,574 | | 15,435 | 8,139 | | 8,642 |
| BANK HANDLOWY W WARSZAWIE SA | | | | | | | (DATE | SIGNED | 4-09-80) | | | | | | COMIT FEES 153 |
| LINE OF CREDIT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-16-79 | 3-31-81 | 7-15-96 | | | | EIB SHARE | 29,412 | 25,000 | 1,426 | 23,574 | | 15,435 | 8,139 | | 8,795 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POLAND | | | | | | | | COUNTRY 473 | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 185,750 | 115,117 | 19,083 | 96,034 | 1 | 96,033 | | | 37,670 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | COMIT FEES 249 |
| | | | | | EIB SHARE | 185,750 | 115,117 | 19,083 | 96,034 | 1 | 96,033 | | | 37,919 |
| 999-99999 | | | | | GROSS LOAN | | (155,448) | | (155,448) | | (155,448) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | EIB SHARE | | (155,448) | | (155,448) | | (155,448) | | | |
| * * * * * * * * * * * * * * * | | | | | EIB SHARE | 620,542 | 446,417 | 32,469 | 413,948 | | 91,920 | 322,027 | | 198,985 |
| TOTAL DIRECT AND GFF LOANS FOR POLAND | | | | | | | | | | WRITE-OFFS 1 | | | | COMIT FEES 2,209 |
| * * * * * * * * * * * * * * * | | | | | GROSS EIB | 620,542 | 446,417 | 32,469 | 413,948 | 1 | 91,920 | 322,027 | | 201,195 |
| PORTUGAL | | | | | | | | COUNTRY 477 | | | | | | |
| 06899 | 1 | B | A | 6S | GROSS LOAN | 250,000 | 60,000 | 700 | 59,300 | | | 59,300 | | 25,428 |
| TRANSPORTES AEREOS PORTUGUESE AIRCRAFT, JUMBO JETS (3)L-1011 LOCKHEED AIRCRAFT CORPORATION | | | | 8.000 | | (DATE | SIGNED | 3-31-81) | | | | | | COMIT FEES 751 |
| 10-22-80 | 9-30-84 | | 4-25-94 | | EIB SHARE | 250,000 | 60,000 | 700 | 59,300 | | | 59,300 | | 26,180 |
| FG702006900 | 1 | B | T | 12S | | | | | | | | | | |
| TRANSPORTES AEREOS PORTUGUESE AIRCRAFT, JUMBO JETS 5-L1011 LOCKHEED CALIFORNIA | | | | 1.000 | | RELATED | 90,000 TO LOAN NO. | 4,000 06899 | 86,000 | | 36,200 | 49,800 | | 1,664 |
| 10-22-80 | 9-30-84 | | 10-25-91 | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 392,662 | 205,138 | 17,006 | 187,509 | | 182,770 | | | 91,127 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS PART | | 623 | | | | | | | |
| | | | | | LESS SALES | | | | | 4,739 | | | | COMIT FEES 655 |
| | | | | | EIB SHARE | 392,662 | 204,515 | 17,006 | 187,509 | 4,739 | 182,770 | | | 91,782 |
| * * * * * * * * * * * * * * * | | | | | EIB SHARE | 642,662 | 264,515 | 17,706 | 246,809 | 4,739 | 182,770 | 59,300 | | 116,555 |
| TOTAL DIRECT AND GFF LOANS FOR PORTUGAL | | | | | PLUS PART | | 623 | | | | | | | COMIT FEES 1,406 |
| * * * * * * * * * * * * * * * | | | | | GROSS EIB | 642,662 | 265,138 | 17,706 | 246,809 | 4,739 | 182,770 | 59,300 | | 117,962 |
| * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES FOR PORTUGAL | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * | | | | | | | 90,000 | 4,000 | 86,000 | | 36,200 | 49,800 | | 1,664 |
| ROMANIA | | | | | | | | COUNTRY 479 | | | | | | |
| 07022 | 1 | E | A | 20S | GROSS LOAN | 142,050 | 120,743 | 61,843 | 58,900 | | | 58,900 | | 14,348 |
| ROMENERGO NUCLEAR STEAM TURBINE GENER. VARIOUS | | | | 8.000 | | (DATE | SIGNED | 9-02-81) | | | | | | COMIT FEES 2,201 |
| 5-30-81 | 5-31-89 | | 1-05-99 | | EIB SHARE | 142,050 | 120,743 | 61,843 | 58,900 | | | 58,900 | | 16,550 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROMANIA | | | | | | | | COUNTRY 479 | | | | | | |
| LNS-06711<br>ROMANIAN BANK FOR FOREIGN TRAD | 1 | Z | A | | GROSS LOAN | 20,012 | 14,009 | 1,885 | 12,124 | | 12,124 | | | 4,339 |
| TOTAL FOR SUBLOANS ( 3) UNDER LINE | | | | | | 20,012 | 14,009 | 1,885 | 12,124 | | 12,124 | | | 4,445 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | 254,372 | 99,900 | 4,751 | 95,149 | | 95,149 | | | 39,705<br>COMIT FEES 687 |
| | | | | | EIB SHARE | 254,372 | 99,900 | 4,751 | 95,149 | | 95,149 | | | 40,392 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | | (32,272) | | (32,272) | | (32,272) | | | |
| | | | | | EIB SHARE | | (32,272) | | (32,272) | | (32,272) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR RUMANIA | | | | | EIB SHARE | 416,434 | 267,354 | 79,554 | 187,801 | | 128,901 | 58,900 | | 78,016<br>COMIT FEES 3,144 |
| | | | | | GROSS EIB | 416,434 | 267,354 | 79,554 | 187,801 | | 128,901 | 58,900 | | 81,160 |
| SPAIN | | | | | | | | COUNTRY 483 | | | | | | |
| 03626<br>IBERDUERO S A<br>2 900 MW NUCLEAR POWER PLANTS<br>AMERICAN STANDARD - WABCO DIV.<br>1-20-72 / 2-01-83 / 2-01-89 | 1 | Z | D | 16S | VARIOUS | 213,359<br>(DATE SIGNED 8-04-72) | 154,380 | 16,843 | 137,538 | | 133,083 | 4,454 | | 89,982<br>COMIT FEES 954 |
| | | | | | EIB SHARE | 213,359 | 154,380 | 16,843 | 137,538 | | 133,083 | 4,454 | | 90,936 |
| 03644<br>HIDROELECTRICA ESPANOLA SA ETC<br>NUCLEAR POWER PLANT NO 1 EQUIP<br>VARIOUS<br>1-21-72 / 6-30-79 / 1-31-88 | 3 | Z | D | 10S | VARIOUS | 185,200<br>(DATE SIGNED 10-23-72) | 141,500 | 479 | 141,021 | | 141,021 | | | 75,872<br>COMIT FEES 805 |
| | | | | | EIB SHARE | 185,200 | 141,500 | 479 | 141,021 | | 141,021 | | | 76,677 |
| 03705<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR GENERATING PLANT<br>WESTINGHOUSE & EBASCO SERVICES<br>2-03-72 / 3-31-81 / 3-31-90 | 2 | Z | D | 12S | 6.000 | 137,150<br>(DATE SIGNED 4-10-73) | 44,400 | 13 | 44,387 | | 35,288 | 9,100 | | 28,031<br>COMIT FEES 688 |
| | | | | | EIB SHARE | 137,150 | 44,400 | 13 | 44,387 | | 35,288 | 9,100 | | 28,719 |
| FG000103706<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWER STATION<br>VARIOUS<br>2-03-72 / 3-31-81 / 3-31-84 | 3 | Z | Q | 12S | 1.000 | RELATED | 44,400<br>TO LOAN NO. 03705 | 39 | 44,361 | | 44,361 | | | 1,172 |
| FG000106317<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWERPLANT COSTOVERRUN<br>VARIOUS<br>5-10-76 / 9-30-81 / 3-31-84 | 3 | Z | R | 14S | 6.000 | RELATED | 22,367<br>TO LOAN NO. 03705 | 89 | 22,278 | | 22,278 | | | 1,076 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUTH. DATE / EXPIRY DATE / MATURITY DATE | | | | | | | | | | | | | | |
| SPAIN | | | | | COUNTRY 483 | | | | | | | | | |
| 05810 | 3 | Z | A | 10S | 8.750 | 326,000 | 130,400 | | 102,703 | | | 102,703 | 27,697 | 80,119 |
| HIDROELECTRICA ESPANOLA S A | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANTS | | | | | | (DATE | SIGNED | 9-10-76) | | | | | | COMIT FEES 3,913 |
| GENERAL ELECTRIC CO | | | | | | | | | | | | | | |
| 9-15-75 / 12-30-88 / 1-08-93 | | | | | EIB SHARE | 326,000 | 130,400 | | 102,703 | | | 102,703 | 27,697 | 84,033 |
| FG001005978 | 1 | Z | R | 12S | 1.750 | | | | | | | | | |
| HIDROELECTRICA ESPANOLA S A | | | | | | | | | | | | | | |
| 1000 MW NUCLEAR POWER PLANT | | | | | | | 130,400 | 30,143 | 100,257 | | 100,257 | | | 10,760 |
| GENERAL ELECTRIC COMPANY | | | | | | RELATED | TO LOAN NO. 05810 | | | | | | | |
| 9-15-75 / 12-30-88 / 1-08-88 | | | | | | | | | | | | | | |
| 05898 | 2 | E | A | 9S | 8.000 | 12,296 | 4,918 | 221 | 4,697 | | 4,697 | | | 2,829 |
| AVIACION Y COMERCIO SA | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) DC-9'S | | | | | | (DATE | SIGNED | 12-12-75) | | | | | | COMIT FEES 11 |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 6-05-75 / 1-09-76 / 8-05-85 | | | | | EIB SHARE | 12,296 | 4,918 | 221 | 4,697 | | 4,697 | | | 2,839 |
| 05955 | 1 | C | A | 13S | 8.000 | 70,000 | 38,500 | 19,013 | 19,487 | | 19,487 | | | 13,544 |
| EMPRESSA NACIONAL SIDERURGICA | | | | | | | | | | | | | | |
| EXPAND STEEL MILL PLANT | | | | | | (DATE | SIGNED | 6-01-76) | | | | | | COMIT FEES 409 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-11-75 / 3-31-79 / 12-02-88 | | | | | EIB SHARE | 70,000 | 38,500 | 19,013 | 19,487 | | 19,487 | | | 13,953 |
| 05979 | 3 | Z | A | 20S | VARIOUS | 331,521 | 148,115 | 85,468 | 51,650 | | 21,926 | 29,724 | 10,997 | 35,550 |
| IBERDUERO S.A. | | | | | | | | | | | | | | |
| SAYAGO NUCLEAR PLANT - FUEL | | | | | | (DATE | SIGNED | 10-25-77) | | | | | | COMIT FEES 2,547 |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | |
| 12-18-75 / 10-01-89 / 1-01-95 | | | | | EIB SHARE | 331,521 | 148,115 | 85,468 | 51,650 | | 21,926 | 29,724 | 10,997 | 38,097 |
| 06052 | 3 | G | A | 9S | 8.000 | 26,600 | 11,970 | 225 | 11,745 | | 10,358 | 1,387 | | 8,150 |
| CIA ELECT DE LANGREO SA | | | | | | | | | | | | | | |
| TURBINE GENERATOR & SERVICES | | | | | | (DATE | SIGNED | 3-24-76) | | | | | | COMIT FEES 167 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-17-75 / 11-16-81 / 6-05-89 | | | | | EIB SHARE | 26,600 | 11,970 | 225 | 11,745 | | 10,358 | 1,387 | | 8,317 |
| FG012006053 | 3 | F | R | 6S | 9.500 | | | | | | | | | |
| COMPANIA ELECTRICA DE LANGREO | | | | | | | | | | | | | | |
| GENERATORS & COAL FIRED BOILER | | | | | | | 3,200 | 60 | 3,140 | | 3,140 | | | 125 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06052 | | | | | | | |
| 9-17-75 / 11-16-81 / 12-05-83 | | | | | | | | | | | | | | |
| FG013406053 | 3 | F | R | 6S | 9.500 | | | | | | | | | |
| COMPANIA ELECTRICA DE LANGREO | | | | | | | | | | | | | | |
| GENERATORS & COAL FIRED BOILER | | | | | | | 3,200 | 60 | 3,140 | | 3,140 | | | 125 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06052 | | | | | | | |
| 9-17-75 / 11-16-81 / 12-05-83 | | | | | | | | | | | | | | |
| PF999506053 | 3 | G | 1 | 5S | 9.500 | | | | | | | | | |
| COMPANIA ELECTRICA DE LANGREO | | | | | | | | | | | | | | |
| W GENERATORS AND B W COAL BOIL | | | | | | | 4,240 | 81 | 4,159 | | 4,159 | | | 243 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06052 | | | | PRELIMINARY COMMITMENT NO. 7503248 | | | |
| 9-17-75 / 10-31-81 / 6-05-85 | | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAIN | | | | | COUNTRY 483 | | | | | | | | | |
| 06540 | 1 | C | A | 16S | 8.250 | GROSS LOAN | 45,000 | 33,750 | 20,010 | 13,740 | | 11,163 | 2,576 | | 7,13<br>COMIT FEES 41<br>7,552 |
| EMPRESA NATL DE ELECTRICIDAD | | | | | | | (DATE | SIGNED | 9-28-78) | | | | | | |
| 2 350 MW COAL FIRED BOILER | | | | | | | | | | | | | | | |
| FOSTER WHEELER ENERGY CORP. | | | | | | | | | | | | | | | |
| 5-25-78 | 3-25-83 | 6-25-90 | | | | EIB SHARE | 45,000 | 33,750 | 20,010 | 13,740 | | 11,163 | 2,576 | | |
| 06554 | 3 | Z | A | 5S | 8.000 | GROSS LOAN | 20,000 | 8,000 | 331 | 7,669 | | 7,669 | | | 3,11<br>COMIT FEES 28<br>3,139 |
| IBERDUERO, S.A. | | | | | | | (DATE | SIGNED | 9-28-78) | | | | | | |
| NUCLEAR FUEL ENRICHMENT-RELOAD | | | | | | | | | | | | | | | |
| ERDA | | | | | | | | | | | | | | | |
| 9-28-78 | 12-31-82 | 6-01-85 | | | | EIB SHARE | 20,000 | 8,000 | 331 | 7,669 | | 7,669 | | | |
| FG9694C6571 | 3 | Z | R | 5S | 1.000 | | | 9,000 | 372 | 8,628 | | 8,628 | | | 331 |
| IBERDUERO S A | | | | | | | RELATED | TO LOAN NO. | C6554 | | | | | | |
| NUCLEAR FUEL ENRICHMENT-RELOAD | | | | | | | | | | | | | | | |
| ERDA | | | | | | | | | | | | | | | |
| 9-28-78 | 12-31-82 | 6-01-85 | | | | | | | | | | | | | |
| 06611 | 1 | C | A | 10S | 8.375 | GROSS LOAN | 43,809 | 18,619 | 2,350 | 16,269 | | 16,269 | | | 9,212<br>COMIT FEES 83<br>9,296 |
| AVIACION Y COMERCIO , S.A. (AV | | | | | | | (DATE | SIGNED | 7-12-79) | | | | | | |
| AIRCRAFT, COML JETS (4) DC-9'S | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 1-11-79 | 2-28-80 | 11-30-89 | | | | EIB SHARE | 43,809 | 18,619 | 2,350 | 16,269 | | 16,269 | | | |
| 06824 | 3 | Z | A | 20S | 8.250 | GROSS LOAN | 22,000 | 20,761 | 3,130 | 17,631 | | 9,696 | 7,934 | | 8,168<br>COMIT FEES 119<br>8,288 |
| FUERZAS ELECT DEL NOROESTE | | | | | | | (DATE | SIGNED | 10-30-80) | | | | | | |
| BOILER | | | | | | | | | | | | | | | |
| FOSTER WHEELER ENGERY CORP | | | | | | | | | | | | | | | |
| 6-10-80 | 6-30-83 | 2-28-93 | | | | EIB SHARE | 22,000 | 20,761 | 3,130 | 17,631 | | 9,696 | 7,934 | | |
| 06862 | 1 | C | A | 11S | 8.000 | GROSS LOAN | 6,000 | 5,100 | 2,487 | 2,613 | | 2,613 | | | 488<br>COMIT FEES 11<br>498 |
| UNION ELECTRICIA DE CANARIAS S | | | | | | | (DATE | SIGNED | 11-03-80) | | | | | | |
| GAS TURBINE POWER PLANTS (2) | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 5-01-80 | 7-31-81 | 10-15-85 | | | | EIB SHARE | 6,000 | 5,100 | 2,487 | 2,613 | | 2,613 | | | |
| 06902 | 1 | G | A | 20S | 8.750 | GROSS LOAN | 100,000 | 80,000 | 24,722 | 55,278 | | 17,396 | 37,883 | | 26,148<br>COMIT FEES 894<br>27,040 |
| EMP. NACIONAL DE ELECTRICIDAD | | | | | | | (DATE | SIGNED | 5-28-81) | | | | | | |
| COAL FIRED POWER PLANTS (2) | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-03-81 | 1-30-86 | 7-30-95 | | | | EIB SHARE | 100,000 | 80,000 | 24,722 | 55,278 | | 17,396 | 37,883 | | |
| 06903 | 3 | H | A | 5S | 8.750 | GROSS LOAN | 34,850 | 6,665 | 1,204 | 5,461 | | | 5,461 | | 1,075<br>COMIT FEES 110<br>1,185 |
| CENTRALES TERMICAS DEL NORTE E | | | | | | | (DATE | SIGNED | 3-31-81) | | | | | | |
| COAL FIRED POWER PLANT (350MW) | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 10-31-84 | 6-30-94 | | | | EIB SHARE | 34,850 | 6,665 | 1,204 | 5,461 | | | 5,461 | | |
| PF999506936 | 3 | H | 1 | 16S | 1.000 | TRANSFERS | | 22,957 | 4,146 | 18,812 | | 13,330 | 5,482 | | 392 |
| IBERDUERO, S.A. | | | | | | | RELATED | TO LOAN NO. | 06903 | | | PRELIMINARY COMMITMENT NO. | 8004699 | | |
| COAL FIRED POWER PLANT (350MW) | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 8-04-88 | 12-31-92 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROMANIA | | | | | | | | COUNTRY 479 | | | | | | |
| R-00047 | 1 | Z | A | 7S | 8.524 | | 16,910 | | 16,910 | | 16,910 | | | 8,128 |
| SOCIALIST REPUBLIC OF ROMANIA | | | | | GROSS LOAN | (DATE | SIGNED | 4-22-83) | | | | | | COMIT FEES ** |
| REFUND 1-82 TO 12-82 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-24-82 / 12-31-82 / 12-31-88 | | | | | EIB SHARE | | 16,910 | | 16,910 | | 16,910 | | | 8,128 |
| R-00052 | 1 | Z | A | 7S | 8.924 | | 18,096 | | 18,096 | | 18,096 | | | 7,194 |
| SOCIALIST REPUBLIC OF ROMANIA | | | | | GROSS LOAN | (DATE | SIGNED | 5-02-84) | | | | | | |
| REFUND 1-83 TO 12-83 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-13-83 / 12-31-83 / 12-31-89 | | | | | EIB SHARE | | 18,096 | | 18,096 | | 18,096 | | | 7,194 |
| LLS-06712-01 | 1 | C | A | 10S | VARIOUS | | 29,969 | 11,075 | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| ROMANIAN BANK FOR FOREIGN TRAD | | | | | GROSS LOAN | (DATE | SIGNED | 6-13-80) | | | | | | COMIT FEES 149 |
| LINE OF CREDIT - MEDIUM TERM | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-21-79 / 7-14-82 / 4-05-87 | | | | | EIB SHARE | | 29,969 | 11,075 | 18,894 | | 18,894 | | | 4,450 |
| LLS-06712-01 | 1 | C | A | | | | | | | | | | | |
| BANGKOK BANK LIMITED | | | | | GROSS LOAN | | 29,969 | 11,075 | 18,894 | | 18,894 | | | 4,301 |
| TOTAL FOR SUBLOANS ( 1) UNDER LINE | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | | 29,969 | 11,075 | 18,894 | | 18,894 | | | 4,450 |
| LNS-06711 | 1 | Z | A | 12S | 8.000 | | 71,429 | 50,000 | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| ROMANIAN BANK FOR FOREIGN TRAD | | | | | | (DATE | SIGNED | 2-27-80) | | | | | | |
| MULTI PROJECTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-27-79 / 11-30-81 / 9-30-87 | | | | | EIB SHARE | | 71,429 | 50,000 | | | | | | |
| LNS-06711-00 | 1 | C | A | 12S | 8.000 | | (71,429) | (50,000) | ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED | | | | | |
| ROMANIAN BANK FOR FOREIGN TRAD | | | | | | (DATE | SIGNED | 2-27-80) | | | | | | |
| MULTI PROJECTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-27-79 / 11-30-81 / 9-30-87 | | | | | EIB SHARE | | (71,429) | (50,000) | | | | | | |
| LNS-06711-01 | 1 | Z | A | 12S | 8.000 | | 5,350 | 3,745 | | 3,745 | | 3,745 | | 1,219 |
| ROMANIAN BANK FOR FOREIGN TRAD | | | | | | (DATE | SIGNED | 2-27-80) | | | | | | COMIT FEES 26 |
| EQUIP SER FOR PARA-XYLENE PROJ | | | | | | | | | | | | | | |
| UOP PROCESS DIVISION | | | | | | | | | | | | | | |
| 6-21-79 / 2-28-81 / 9-30-87 | | | | | EIB SHARE | | 5,350 | 3,745 | | 3,745 | | 3,745 | | 1,244 |
| LNS-06711-02 | 1 | Z | A | 14S | 8.000 | | 6,756 | 4,729 | 1,645 | 3,084 | | 3,084 | | 1,024 |
| ROMANIAN BANK FOR FOREIGN TRAD | | | | | | (DATE | SIGNED | 2-27-80) | | | | | | COMIT FEES 46 |
| ELECTRIC CONNECTOR MFGR PLANT | | | | | | | | | | | | | | |
| ITT CANNON ELECTRIC DIV | | | | | | | | | | | | | | |
| 7-20-78 / 6-30-82 / 6-07-88 | | | | | EIB SHARE | | 6,756 | 4,729 | 1,645 | 3,084 | | 3,084 | | 1,070 |
| LNS-06711-03 | 1 | Z | A | 12S | 8.000 | | 7,906 | 5,534 | 240 | 5,295 | | 5,295 | | 2,097 |
| ROMANIA BANK FOR FOREIGN TRADE | | | | | | (DATE | SIGNED | 2-27-80) | | | | | | COMIT FEES 34 |
| MACHINE TOOLS-AUTO WHEEL RIM | | | | | | | | | | | | | | |
| GROTNES MACHINE WORKS | | | | | | | | | | | | | | |
| 5-31-79 / 10-31-81 / 6-06-88 | | | | | EIB SHARE | | 7,906 | 5,534 | 240 | 5,295 | | 5,295 | | 2,131 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAIN | | | | | | | | COUNTRY 483 | | | | | | |
| PF999506317<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWER GENERATING PLANT<br>VARIOUS<br>6-10-76 / 9-30-81 / 9-30-86 | 1 | Z | 1 | 5S | 9.000 | | 12,426<br>RELATED TO LOAN NO. 03705 | 49 | 12,377 | | 12,377 | | | 1,250 |
| FG000104472<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWER PLANT & EQUIP<br>WESTINGHOUSE ELECTRIC COMPANY<br>4-16-73 / 4-13-79 / 12-18-89 | 3 | Z | R | 10S | 1.000 | | 19,806<br>RELATED TO LOAN NO. 04471 | | 19,806 | | 15,845 | 3,961 | | 1,289 |
| FG000107113<br>VARIOUS<br>COST OVERRUN NUCLEAR POWER PLT<br>WESTINGHOUSE ELECTRIC CORPORAT<br>9-29-81 / 3-31-85 / 6-18-90 | 3 | Z | R | 3S | 1.000 | | 10,114<br>RELATED TO LOAN NO. 04471 | 237 | 9,877 | | 4,939 | 4,938 | | 215 |
| FG000104472<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWER PLANT & EQUIP<br>WESTINGHOUSE ELECTRIC COMPANY<br>4-16-73 / 4-13-79 / 12-18-89 | 3 | Z | Q | 10S | 7.750 | TRANSFERS | 26,081<br>RELATED TO LOAN NO. 04471 | | 26,081 | | 20,865<br>PRELIMINARY COMMITMENT NO. 7301530 | 5,216 | | 1,561 |
| 04471-B<br>EMPRESA NACIONAL DE ELECTRICID<br>NUCLEAR POWER PLANT - EQUIP.<br>WESTINGHOUSE ELECTRIC CO<br>4-16-73 / 4-20-79 / 12-18-94 | 3 | Z | D | 20S | 8.750 | GROSS LOAN<br>(DATE SIGNED 11-19-73)<br>EIB SHARE | 47,013<br>(DATE SIGNED 11-19-73)<br>47,013 | 18,355<br>18,355 | <br><br>. | 18,355<br>18,355 | 9,661<br>9,661 | 8,694<br>8,694 | | 15,170<br>COMIT FEES 393<br>15,562 |
| 04471-C<br>HIDROELECTRICA DE CATALUNA SA<br>NUCLEAR POWER PLANT - EQUIP.<br>WESTINGHOUSE ELECTRIC CO<br>4-16-73 / 4-20-79 / 12-18-94 | 3 | Z | D | 20S | 8.750 | GROSS LOAN<br>(DATE SIGNED 11-19-73)<br>EIB SHARE | 17,630<br>(DATE SIGNED 11-19-73)<br>17,630 | 6,883<br>6,883 | <br><br> | 6,883<br>6,883 | 6,883<br>6,883 | | | 5,688<br>COMIT FEES 147<br>5,835 |
| 04530<br>HIDROELECTRICA ESPANOLA SA<br>900/1000 MW NUCLEAR PWR PLANT<br>GENERAL ELECTRIC COMPANY<br>5-10-73 / 12-31-79 / 8-10-88 | 3 | Z | D | 10S | VARIOUS | GROSS LOAN<br>(DATE SIGNED 12-04-73)<br>EIB SHARE | 104,700<br>(DATE SIGNED 12-04-73)<br>104,700 | 47,115<br>47,115 | 765<br><br>765 | 46,350<br>46,350 | 46,350<br>46,350 | | | 24,197<br>COMIT FEES 872<br>25,069 |
| 04795<br>ACTOS HORNOS DEL MEDITERRANO,<br>CONST SAGUNTO STEEL MILL<br>AMERICAN STANDARD - WABCO DIV.<br>10-01-73 / 7-31-77 / 2-10-88 | 3 | Z | D | 12S | VARIOUS | GROSS LOAN<br>(DATE SIGNED 8-30-74)<br>EIB SHARE | 55,555<br>(DATE SIGNED 8-30-74)<br>55,555 | 25,000<br>25,000 | <br><br> | 25,000<br>25,000 | 25,000<br>25,000 | | | 15,606<br>COMIT FEES 166<br>15,772 |
| 05533<br>EMPRESA NACIONAL ELECTRICIDAD<br>SECOND PHASE OF POWER STATION<br>VARIOUS<br>1-29-74 / 11-15-79 / 1-10-88 | 2 | C | D | 10S | 8.000 | GROSS LOAN<br>(DATE SIGNED 10-17-74)<br>EIB SHARE | 14,300<br>(DATE SIGNED 10-17-74)<br>14,300 | 6,435<br>6,435 | 97<br><br>97 | 6,338<br>6,338 | 6,338<br>6,338 | | | 4,700<br>COMIT FEES 59<br>4,758 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAIN | | | | | | | | COUNTRY 483 | | | | | | |
| 06285<br>EMP NAC HIDROELECTRICIA DEL RI<br>NUCLEAR POWER PLANT EQUIPMENT<br>WESTINGHOUSE<br>1-06-76 / 10-31-82 / 3-10-93 | 1 | G | A | 13S | 8.000 | GROSS LOAN | 94,995 | 51,862 | 22,332 | 29,530 | | 8,348 | 21,182 | | 17,833 |
| | | | | | | (DATE SIGNED 4-25-77) | | | | | | | | | COMIT FEES 1,091 |
| | | | | | | EIB SHARE | 94,995 | 51,862 | 22,332 | 29,530 | | 8,348 | 21,182 | | 18,925 |
| PF999506286<br>VARIOUS<br>NUCLEAR POWER PLANT<br>WESTINGHOUSE<br>1-06-76 / 9-30-82 / 3-10-87 | 1 | F | 1 | 9S | 8.000 | | RELATED TO LOAN NO. 06285 | 51,842 | 24,212 | 27,630 | PRELIMINARY COMMITMENT NO. 7503332 | 27,630 | | | 1,055 |
| 06285- A<br>HIDROELECTRICIA DE CATALUNA S.<br>NUCLEAR POWER PLANT EQUIPMENT<br>WESTINGHOUSE<br>1-06-76 / 10-31-82 / 3-10-93 | 3 | F | A | 13S | 8.000 | GROSS LOAN | 48,302 | 24,794 | 11,580 | 13,214 | | 13,214 | | | 8,214 |
| | | | | | | (DATE SIGNED 4-25-77) | | | | | | | | | COMIT FEES 566 |
| | | | | | | EIB SHARE | 48,302 | 24,794 | 11,580 | 13,214 | | 13,214 | | | 8,780 |
| 06285- B<br>FUERZAS HIDROELECTRICIA DELS E<br>NUCLEAR POWER PLANT EQUIPMENT<br>WESTINGHOUSE<br>1-06-76 / 10-31-82 / 3-10-93 | 3 | F | A | 13S | 8.000 | GROSS LOAN | 17,711 | 4,810 | 4,136 | 674 | | 674 | | | 2,934 |
| | | | | | | (DATE SIGNED 4-25-77) | | | | | | | | | COMIT FEES 202 |
| | | | | | | EIB SHARE | 17,711 | 4,810 | 4,136 | 674 | | 674 | | | 3,136 |
| 06405<br>EMPRESA NACIONAL ELECTRICIA DE<br>BOILER UNIT ALL ACCESSORIES<br>FOSTER WHEELER CORP.<br>1-13-77 / 6-30-81 / 1-15-89 | 1 | G | A | 8S | 8.750 | GROSS LOAN | 19,000 | 8,350 | 594 | 7,756 | | 6,786 | 969 | | 5,461 |
| | | | | | | (DATE SIGNED 12-09-77) | | | | | | | | | COMIT FEES 97 |
| | | | | | | EIB SHARE | 19,000 | 8,350 | 594 | 7,756 | | 6,786 | 969 | | 5,558 |
| 06498-A<br>FUERZAS ELECTRICAS DE CATALUNA<br>NUCLEAR POWER PLANT EQUIPMENT<br>WESTINGHOUSE ELECTRIC COMPANY<br>3-14-78 / 3-31-85 / 12-18-94 | 3 | 4 | A | 20S | 8.750 | GROSS LOAN | 11,183 | 9,505 | | 8,630 | | 8,630 | | 876 | 4,524 |
| | | | | | | (DATE SIGNED 11-21-78) | | | | | | | | | COMIT FEES 124 |
| | | | | | | EIB SHARE | 11,183 | 9,505 | | 8,630 | | 8,630 | | 876 | 4,647 |
| 06498-B<br>EMPRESA NACIONAL DE ELECTRICID<br>NUCLEAR POWER PLANT-EQUIPMENT<br>WESTINGHOUSE ELECTRIC COMPANY<br>3-14-78 / 3-31-85 / 12-18-94 | 3 | 4 | A | 20S | 8.750 | GROSS LOAN | 11,183 | 9,505 | | 8,630 | | 6,061 | 2,569 | 876 | 5,165 |
| | | | | | | (DATE SIGNED 11-21-78) | | | | | | | | | COMIT FEES 124 |
| | | | | | | EIB SHARE | 11,183 | 9,505 | | 8,630 | | 6,061 | 2,569 | 876 | 5,288 |
| 06498-C<br>HIDROELECTRICA DE CATALUNA S A<br>NUCLEAR POWER PLANT-EQUIPMENT<br>WESTINGHOUSE ELECTRIC COMPANY<br>3-14-78 / 3-31-85 / 12-18-94 | 3 | 4 | A | 20S | 8.750 | GROSS LOAN | 4,194 | 3,565 | | 3,236 | | 3,236 | | 328 | 1,938 |
| | | | | | | (DATE SIGNED 11-21-78) | | | | | | | | | COMIT FEES 46 |
| | | | | | | EIB SHARE | 4,194 | 3,565 | | 3,236 | | 3,236 | | 328 | 1,983 |
| 06498-D<br>FUERZAS HIDROELEC DEL SEGRE SA<br>NUCLEAR POWER PLANT-EQUIPMENT<br>WESTINGHOUSE ELECTRIC COMPANY<br>3-14-78 / 3-31-85 / 12-18-94 | 3 | 4 | A | 20S | 8.750 | GROSS LOAN | 1,398 | 1,188 | | 1,079 | | 1,079 | | 109 | 565 |
| | | | | | | (DATE SIGNED 11-21-78) | | | | | | | | | COMIT FEES 15 |
| | | | | | | EIB SHARE | 1,398 | 1,188 | | 1,079 | | 1,079 | | 109 | 581 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAIN | | | | | COUNTRY 483 | | | | | | | | | |
| 06904 | 3 | F | A | 5S | VARIOUS | | | | | | | | | |
| HIDROELECTRICA DEL CANTABRICO | | | | | GROSS LOAN | 31,700 | 6,063 | 1,344 | 4,719 | | 4,719 | | | 179 |
| ABUNO #2 543MW POWER PLANT | | | | | | (DATE | SIGNED | 10-14-81) | | | | | | COMIT FEES 118 |
| VARIOUS | | | | | | | | | | | | | | 297 |
| 9-23-80 | 7-31-85 | | 4-24-94 | | EIB SHARE | 31,700 | 6,063 | 1,344 | 4,719 | | 4,719 | | | |
| PF999506937 | 3 | F | I | 16S | 1.000 | | | | | | | | | |
| HIDROELECTRICA DEL CANTABRICO | | | | | TRANSFERS | | 20,882 | 6,776 | 4,498 | | 4,498 | | 9,608 | 174 |
| ABUNO #2 534MW POWER PLANT | | | | | | RELATED | TO LOAN NO. 06904 | | | | PRELIMINARY COMMITMENT NO. 8004719 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-23-80 | 2-28-85 | | 4-24-92 | | | | | | | | | | | |
| 06905 | 3 | F | A | 5S | 8.500 | | | | | | | | | |
| VARIOUS | | | | | GROSS LOAN | 47,343 | 9,054 | 1,854 | 6,177 | | | 6,177 | 1,023 | 1,085 |
| 350MW COAL FIRED POWER PLANT | | | | | | (DATE | SIGNED | 5-08-81) | | | | | | COMIT FEES 154 |
| VARIOUS | | | | | | | | | | | | 6,177 | 1,023 | 1,238 |
| 9-23-80 | 5-31-85 | | 4-24-94 | | EIB SHARE | 47,343 | 9,054 | 1,854 | 6,177 | | | | | |
| PF999506938 | 3 | F | I | 16S | 1.000 | | | | | | | | | |
| VARIOUS | | | | | TRANSFERS | | 31,187 | 10,037 | 21,150 | | 17,053 | 4,097 | | 410 |
| 350MW COAL FIRED POWER PLANT | | | | | | RELATED | TO LOAN NO. 06905 | | | | PRELIMINARY COMMITMENT NO. 8004720 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-23-80 | 5-31-85 | | 4-24-92 | | | | | | | | | | | |
| 06906 | 3 | Z | A | 5S | 8.750 | | | | | | | | | |
| CIA. SEVILLANA DE ELECTRICIDAD | | | | | GROSS LOAN | 60,856 | 11,639 | 2,724 | 8,915 | | | 8,915 | | 1,611 |
| 550MW THERMAL POWER PLANT | | | | | | (DATE | SIGNED | 2-12-81) | | | | | | COMIT FEES 190 |
| VARIOUS | | | | | | | | | | | | 8,915 | | 1,802 |
| 9-23-80 | 3-31-85 | | 4-24-94 | | EIB SHARE | 60,856 | 11,639 | 2,724 | 8,915 | | | | | |
| PF999506939 | 3 | Z | I | 16S | 1.000 | | | | | | | | | |
| CIA. SEVILLANA DE ELECTRICIDAD | | | | | TRANSFERS | | 40,089 | 9,383 | 30,706 | | 23,277 | 7,429 | | 679 |
| 550MW THERMAL POWER PLANT | | | | | | RELATED | TO LOAN NO. 06906 | | | | PRELIMINARY COMMITMENT NO. 8004700 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-23-80 | 3-31-85 | | 4-24-92 | | | | | | | | | | | |
| PF999506921 | 1 | E | I | 6S | 1.000 | | | | | | | | | |
| COMPANIA TRASMEDITERRANEA S.A. | | | | | | | 3,675 | 250 | 3,425 | | 3,425 | | | 47 |
| BOEING JETFOIL PASSENGER SHIP | | | | | | RELATED | TO LOAN NO. 06920 | | | | PRELIMINARY COMMITMENT NO. 8004876 | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 9-30-80 | 4-16-81 | | 7-15-85 | | | | | | | | | | | |
| 07168 | 1 | Z | A | 18S | 12.000 | | | | | | | | | |
| EMPRESA NACIONAL DE ELECTRICID | | | | | GROSS LOAN | 23,500 | 17,625 | 2,502 | 15,123 | | 15,123 | | | 6,815 |
| COAL FIRED BOILER (1) | | | | | | (DATE | SIGNED | 11-22-82) | | | | | | COMIT FEES 499 |
| VARIOUS | | | | | | | | | | | 15,123 | | | 7,314 |
| 1-07-82 | 11-29-85 | | 6-30-95 | | EIB SHARE | 23,500 | 17,625 | 2,502 | 15,123 | | | | | |
| 07169 | 1 | H | A | 5S | 10.750 | | | | | | | | | |
| DESARROLLOS DE OPERACIONES MIN | | | | | GROSS LOAN | 29,000 | 12,325 | 5,859 | 6,466 | | 2,580 | 3,880 | | 3,758 |
| EARTHMOVING EQUIP.-COAL MINE | | | | | | (DATE | SIGNED | 5-12-82) | | | | | | COMIT FEES 387 |
| VARIOUS | | | | | | | | | | | 2,586 | 3,880 | | 4,146 |
| 2-02-82 | 9-30-85 | | 6-20-90 | | EIB SHARE | 29,000 | 12,325 | 5,859 | 6,466 | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| SPAIN | | | | | | COUNTRY 483 | | | | | | | | |
| 07212 | 1 | F | A | 11S | 12.400 | 12,000 | 7,800 | | 6,871 | | 6,871 | | 929 | 1,81 |
| RED ELECTRICA DE ESPANA, S.A. | | | | | GROSS LOAN | (DATE | SIGNED | 4-15-83) | | | | | | COMIT FEES |
| COMPUTER ENERGY MANAGEMENT SYS | | | | | | | | | | | | | | 299 |
| CONTROL DATA CORPORATION | | | | | | | | | | | | | | |
| 8-10-82 / 3-31-87 / 10-31-92 | | | | | EIB SHARE | 12,000 | 7,800 | | 6,871 | | 6,871 | | 929 | 2,116 |
| FG000206987 | 1 | C | R | 8S | 1.000 | | | | | | | | | |
| IBERIAN AIRLINES | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (2 747'S) | | | | | | 135,000 | 40,500 | | 40,500 | | 6,075 | 34,425 | | 1,437 |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | | | | | |
| 1-06-81 / 8-31-81 / 5-05-91 | | | | | | | | | | | | | | |
| PF999506837 | 2 | C | 1 | 8S | 6.000 | | | | | | | | | |
| IBERIA LINEAS AEREAS DE ESPANA | | | | | | | | | | | | | | |
| JUMBO JETS (2)747 & (1)DC-10 | | | | | | 192,700 | 57,810 | 7,110 | 50,700 | | 29,153 | 21,548 | | 1,208 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | | | | |
| 4-22-80 / 9-30-80 / 6-30-90 | | | | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 2,282,531 | 1,419,957 | 309,049 | 1,091,433 | | 1,042,949 | | | 398,962 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 19,475 | | | | | | | COMIT FEES |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS SALES | | | | | 48,485 | | | | 5,572 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | 2,282,531 | 1,400,482 | 309,049 | 1,091,433 | 48,485 | 1,042,949 | | | 404,534 |
| * * * * * * * * * * * * * * * | | | | | EIB SHARE | 4,507,877 | 2,529,434 | 539,333 | 1,947,266 | 48,485 | 1,645,174 | 253,607 | 42,835 | 915,633 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 19,475 | | | | | | | COMIT FEES |
| FOR SPAIN | | | | | | | | | | | | | | 22,275 |
| * * * * * * * * * * * * * * * | | | | | GROSS EIB | 4,507,877 | 2,548,909 | 539,333 | 1,947,266 | 48,485 | 1,645,174 | 253,607 | 42,835 | 937,909 |
| * * * * * * * * * * * * * * * | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR SPAIN | | | | | | 327,700 | 554,177 | 93,042 | 451,527 | | 364,431 | 87,096 | 9,608 | 23,550 |
| SWEDEN | | | | | | COUNTRY 486 | | | | | | | | |
| 04154-A | 1 | B | D | 10S | VARIOUS | | | | | | | | | 5,913 |
| KINGDOM OF SWEDEN | | | | | GROSS LOAN | 22,900 | 10,305 | 1,157 | 9,148 | | 9,148 | | | COMIT FEES |
| RINGHALS POWER STATION NO.3 | | | | | | (DATE | SIGNED | 11-17-72) | | | | | | 132 |
| WESTINGHOUSE ELECTRIC CORP | | | | | | | | | | | | | | 6,046 |
| 10-05-72 / 12-31-79 / 2-15-88 | | | | | EIB SHARE | 22,900 | 10,305 | 1,157 | 9,148 | | 9,148 | | | |
| 04154-B | 1 | B | D | 10S | 6.000 | | | | | | | | | 5,449 |
| KINGDOM OF SWEDEN | | | | | GROSS LOAN | 21,800 | 9,810 | 853 | 8,957 | | 7,165 | 1,791 | | COMIT FEES |
| RINGHALS POWER STATION NO.4 | | | | | | (DATE | SIGNED | 11-17-72) | | | | | | 177 |
| WESTINGHOUSE ELECTRIC CORP | | | | | | | | | | | | | | 5,626 |
| 10-05-72 / 3-01-80 / 7-15-89 | | | | | EIB SHARE | 21,800 | 9,810 | 853 | 8,957 | | 7,165 | 1,791 | | |
| PF999506371 | 1 | Z | 1 | 8S | 8.000 | | | | | | | | | 707 |
| SCANDINAVIAN AIRLINES SYSTEMS | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) 747 | | | | | | 48,000 | 14,400 | 2,226 | 12,174 | | 12,174 | | | |
| BOEING COMPANY | | | | | | NO RELATED LOAN | | | | | | | | |
| 9-22-76 / 3-03-78 / 8-15-87 | | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TURKEY | | | | | COUNTRY 287 | | | | | | | | | |
| R-00033 | 1 | Z | A | 10S | 8.125 | | 32,682 | 5 | 32,676 | | 32,676 | | | 13,247 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | | 138 | | 138 | | 138 | | | |
| REFUND 7-79 TO 6-80 MATURITY | | | | | LESS PART | (DATE | SIGNED | 1-14-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 13,247 |
| 8-30-79 | 6-30-80 | | 1-01-88 | | EIB SHARE | | 32,544 | 5 | 32,539 | | 32,539 | | | |
| R-00033-LP | 1 | Z | A | 13S | 8.125 | | 15,853 | 104 | 15,746 | | 15,746 | | | 6,594 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | (DATE | SIGNED | 1-14-80) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 6,594 |
| 8-30-79 | 6-30-80 | | 1-01-88 | | EIB SHARE | | 15,850 | 104 | 15,746 | | 15,746 | | | |
| R-00035 | 1 | Z | A | 10S | 8.750 | | 32,001 | 13 | 31,989 | | 20,478 | 11,511 | | 17,785 |
| GOVERNMENT OF TURKEY | | | | | GROSS LOAN | (DATE | SIGNED | 11-24-80) | | | | | | |
| REFUND 7-80 TO 6-81 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 17,785 |
| 10-14-80 | 6-30-81 | | 7-02-90 | | EIB SHARE | | 32,001 | 13 | 31,989 | | 20,478 | 11,511 | | |
| R-00035-LP | 1 | Z | A | 20S | 8.750 | | 19,593 | 870 | 18,723 | | 12,145 | 6,578 | | 10,622 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | (DATE | SIGNED | 11-24-80) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 10,622 |
| 10-14-80 | 6-30-81 | | 7-02-90 | | EIB SHARE | | 19,593 | 870 | 18,723 | | 12,145 | 6,578 | | |
| R-00036 | 1 | Z | A | 10S | 8.750 | | 20,010 | | 20,010 | | 20,001 | 9 | | 9,577 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | | 184 | | 184 | | 175 | 9 | | |
| REFUND 7-80 TO 6-81 MATURITY | | | | | LESS PART | (DATE | SIGNED | 1-29-81) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 9,577 |
| 10-14-80 | 6-30-81 | | 7-02-88 | | EIB SHARE | | 19,826 | | 19,826 | | 19,826 | | | |
| R-00036-LP | 1 | Z | A | 16S | 8.750 | | 18,331 | 94 | 18,238 | | 18,238 | | | 8,755 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | (DATE | SIGNED | 1-29-81) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 8,755 |
| 10-14-80 | 6-30-81 | | 7-02-88 | | EIB SHARE | | 18,331 | 94 | 18,238 | | 18,238 | | | |
| R-00041 | 1 | Z | A | 21S | 9.115 | | 67,968 | | 67,968 | | 25,023 | 42,944 | | 39,627 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | (DATE | SIGNED | 11-02-81) | | | | | | |
| REFUND 7-81 TO 6-83 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 39,627 |
| 8-04-81 | 6-30-83 | | 7-01-93 | | EIB SHARE | | 67,968 | | 67,968 | | 25,023 | 42,944 | | |
| R-00041-LP | 1 | Z | A | 21S | 9.115 | | 23,489 | 1,728 | 21,761 | | 8,968 | 12,793 | | 12,904 |
| UNDERSECRETARIAT FOR TREAS & F | | | | | GROSS LOAN | (DATE | SIGNED | 11-02-81) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 12,904 |
| 8-04-81 | 6-30-83 | | 7-01-92 | | EIB SHARE | | 23,489 | 1,728 | 21,761 | | 8,968 | 12,793 | | |
| FG000507458 | 1 | Z | R | 16S | 1.000 | | | | | | | | | 44 |
| REPUBLIC OF TURKEY | | | | | | | | | | | | | | |
| LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | | |
| GENERAL MOTORS | | | | | | | 30,000 | 25,500 | | 20,169 | | 20,169 | 5,331 | |
| 7-31-86 | 11-30-88 | | 3-20-95 | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8506022 | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT. | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| TURKEY | | | | | | | | COUNTRY 287 | | | | | | | | | |
| EFG000506825 | 1 | C | R | 1S | 1.000 | | | | | | | | | | | | |
| CENTRAL BANK OF TURKEY | | | | | | | | | 95,000 | 95,000 | | 95,000 | | | 95,000 | | 907 |
| EMERGENCY TRADE ASSISTANCE | | | | | | | | | NO RELATED LOAN | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 3-20-80 | 3-31-81 | 12-31-82 | | | | | | | | | | |
| EFG000507069 | 1 | Z | R | 5S | 1.000 | | | | | | | | | | | | |
| UNDERSECRETARIAT FOR TREAS & F | | | | | | | | | 50,000 | 21,250 | | 21,250 | | 14,875 | 6,375 | | 327 |
| POWER PLANT - COST OVERRUN | | | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8105100 | | | |
| FOSTER WHEELER | | | | | | | | | | | | | | | | | |
| | | | | | 4-14-81 | 12-31-84 | 8-28-89 | | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 659,785 | 477,408 | 113,179 | 357,796 | | 357,796 | | | 121,592 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | LESS PART | | 6,432 | | | | | | | COMIT FEES 2,544 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | EIB SHARE | 659,785 | 470,975 | 113,179 | 357,796 | | 357,796 | | | 124,136 |
| 999-99999 | | | | | | | | GROSS LOAN | | (145,904) | | (145,904) | | (145,904) | | | |
| MINUS ADJUSTMENT FOR LOANS | | | | | | | | | | | | | | | | | |
| RESCHEDULED TO REFUNDING LOANS | | | | | | | | | | | | | | | | | |
| REPRESENTS AMOUNTS DUPLICATED | | | | | | | | | | | | | | | | | |
| UNDER ORIGINAL LOAN AND R LOAN | | | | | | | | EIB SHARE | | (145,904) | | (145,904) | | (145,904) | | | |
| * * * * * * * | * | * | * | * * * | | | | EIB SHARE | 718,609 | 519,410 | 113,318 | 399,385 | | 309,758 | 89,627 | 6,707 | 209,741 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | PLUS PART | | 6,754 | | | | | | | COMIT FEES 3,464 |
| FOR TURKEY | | | | | | | | | | | | | | | | | |
| * * * * * * | * | * | * | * * * | | | | GROSS EIB | 718,609 | 526,164 | 113,318 | 399,385 | | 309,758 | 89,627 | 6,707 | 213,205 |
| * * * * * * * | * | * | * | * * * | | | | | | | | | | | | | |
| TOTAL RESCHEDULED CLAIMS | | | | | | | | | | | | | | | | | |
| FOR TURKEY | | | | | | | | | | | | | | | | | |
| * * * * * * | * | * | * | * * * | | | | EIB SHARE | | 77,263 | 2,796 | 74,467 | | 55,096 | 19,371 | | 38,875 |
| * * * * * * * | * | * | * | * * * | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | | | |
| FOR TURKEY | | | | | | | | | | | | | | | | | |
| * * * * * * | * | * | * | * * * | | | | | 963,895 | 820,310 | 9,644 | 492,525 | | 144,107 | 348,418 | 318,141 | 6,525 |
| UNION OF SOVIET SOCIALIST REP. | | | | | | | | COUNTRY 492 | | | | | | | | | |
| 04423 | 1 | C | D | 12S | VARIOUS | | | GROSS LOAN | 342,120 | 153,950 | 1,596 | 152,354 | | 139,657 | 12,696 | | 104,999 |
| BANK FOREIGN TRADE OF USSR | | | | | | | | | (DATE | SIGNED | 3-21-73) | | | | | | COMIT FEES 1,580 |
| PLANT TO PRODUCE TRKS & ENGS | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 3-05-73 | 7-01-78 | 4-19-89 | EIB SHARE | 342,120 | 153,950 | 1,596 | 152,354 | | 139,657 | 12,696 | | 106,579 |
| 05146 | 1 | C | D | 12S | 6.000 | | | GROSS LOAN | 400,000 | 180,000 | 1,099 | 178,901 | | 119,267 | 59,634 | | 113,580 |
| BANK FOREIGN TRADE OF USSR | | | | | | | | | (DATE | SIGNED | 5-31-74) | | | | | | COMIT FEES 2,346 |
| CONSTRUCT AMMONIA PLANT | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| | | | | | 5-21-74 | 12-31-78 | 11-20-90 | EIB SHARE | 400,000 | 180,000 | 1,099 | 178,901 | | 119,267 | 59,634 | | 115,926 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| SWEDEN | | | | | COUNTRY 486 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 740,532 | 291,068 | 55,557 | 234,167 | | 232,110 | | | 84,197 |
| TERMINATED LOANS AT BEGINNING | | | | | LESS PART | | 1,344 | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | LESS SALES | | | | | 2,057 | | | | COMIT FEES 1,928 |
| REPORT FOR DETAIL | | | | | EIB SHARE | 740,532 | 289,725 | 55,557 | 234,167 | 2,057 | 232,110 | | | 86,126 |
| ********** | | | | | EIB SHARE | 785,232 | 309,840 | 57,567 | 252,272 | 2,057 | 248,424 | 1,792 | | 95,559 |
| TOTAL DIRECT AND CFF LOANS | | | | | PLUS PART | | 1,344 | | | | | | | COMIT FEES 2,238 |
| FOR SWEDEN | | | | | GROSS EIB | 785,232 | 311,183 | 57,567 | 252,272 | 2,057 | 248,424 | 1,792 | | 97,797 |
| ********** | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR SWEDEN | | | | | | 48,000 | 14,400 | 2,226 | 12,174 | | 12,174 | | | 707 |
| SWITZERLAND | | | | | COUNTRY 489 | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 351,092 | 106,397 | 5,151 | 101,245 | | 101,245 | | | 43,078 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | COMIT FEES 1,317 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | EIB SHARE | 351,092 | 106,397 | 5,151 | 101,245 | | 101,245 | | | 44,395 |
| ********** | | | | | EIB SHARE | 351,092 | 106,397 | 5,151 | 101,245 | | 101,245 | | | 43,078 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 1,317 |
| FOR SWITZERLAND | | | | | | | | | | | | | | 44,395 |
| ********** | | | | | GROSS EIB | 351,092 | 106,397 | 5,151 | 101,245 | | 101,245 | | | |
| TURKEY | | | | | COUNTRY 287 | | | | | | | | | |
| FG000206376 | I | A | R | 5S | 1.000 | | | | | | | | | |
| UNDERSECRETARIAT FOR TREAS & F | | | | | | | | | | | | | | 232 |
| ELECTRICAL ENGINEERING SERVICE | | | | | TRANSFERS | | | | | | | | | |
| FOSTER WHEELER ENERGY CORP. | | | | | | RELATED TO LOAN NO. 06375 | | | | | | | | |
| 10-21-76 | 5-31-82 | 6-13-83 | | | | | | | | | | | | |
| 07472 | I | A | I7S | 8.750 | GROSS LOAN | 40,000 | 34,000 | | 27,293 | | | 27,293 | 6,707 | 2,008 |
| REPUBLIC OF TURKEY | | | | | | (DATE SIGNED 12-18-86) | | | | | | | | COMIT FEES 727 |
| GAS PIPELINE | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-25-86 | 1-20-89 | 3-20-97 | | | EIB SHARE | 40,000 | 34,000 | | 27,293 | | | 27,293 | 6,707 | 2,735 |
| E-07132 | 2 | B | A | 3S | 12.000 | GROSS LOAN | 18,824 | 8,000 | 121 | 7,879 | | | 7,879 | | 5,908 |
| TURK HAVA YOLLARI, A.O. | | | | | | (DATE SIGNED 6-30-82) | | | | | | | | COMIT FEES 193 |
| AIRCRAFT COML JET (4) 727'S | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 8-26-81 | 12-31-82 | 10-31-92 | | | EIB SHARE | 18,824 | 8,000 | 121 | 7,879 | | | 7,879 | | 6,099 |
| EFG969307126 | 2 | B | R | 10S | 1.000 | | | | | | | | | |
| TURK HAVA YOLLARI A.O. | | | | | | | | | | | | | | 246 |
| AIRCRAFT, COML JET 1 727-200 | | | | | | | 8,000 | 121 | 7,879 | | | 7,879 | | |
| BOEING COMPANY | | | | | | RELATED TO LOAN NO. 07132 | | | | | | | | |
| 8-26-81 | 12-31-82 | 10-31-92 | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TURKEY | | | | | | | COUNTRY 287 | | | | | | |
| FG000507463<br>REPUBLIC OF TURKEY<br>TELECOMMUNICATIONS EQUIPMENT<br>VARIOUS<br>9-25-86 / 11-20-89 / 9-20-94 | 1 | Z | R | 10S 1.000 | 12,800<br>NO RELATED LOAN | 10,880 | 6,601 | | PRELIMINARY COMMITMENT NO. 8506012 | | | 4,279 | |
| FG001007375<br>UNDERSEC OF THE TREASURY & FOR<br>CONST EQUIP BLDG ATATURK DAM<br>VARIOUS<br>9-04-84 / 10-01-86 / 4-05-91 | 1 | Z | R | 10S 1.000 | 111,000<br>NO RELATED LOAN | 94,350 | 9 | 94,341 | | 47,171 | 47,171 | | 1,151 |
| FG001007416<br>UNDERSEC OF THE TREASURY & FOR<br>ENGINEERING SERVICES & STUDIES<br>FOSTER WHEELER ENERGY CORP.<br>6-20-85 / 6-20-87 / 3-20-92 | 1 | Z | R | 10S 1.000 | 30,000<br>NO RELATED LOAN | 25,500 | 186 | 25,314 | | 7,594 | 17,720 | | 235 |
| FG002607445<br>GOVERNMENT OF TURKEY<br>AIRCRAFT, COML JET (2)<br>GULFSTREAM AEROSPACE<br>4-10-86 / 9-20-88 / 7-20-95 | 1 | Z | R | 28S 1.000 | 33,000<br>NO RELATED LOAN | 28,050 | | 18,639 | | | 18,639 | 9,411 | 468 |
| FG008007338<br>REPUBLIC OF TURKEY<br>COAL MINING & PROCESSING<br>VARIOUS<br>3-27-84 / 3-31-87 / 10-15-94 | 1 | Z | R | 19S 1.000 | 216,795<br>NO RELATED LOAN | 184,275 | 1,765 | 182,510 | | 68,181 | 114,329 | | 2,624 |
| FG061707483<br>CANAKKALE CIMENTO SANAYII A.S.<br>CEMENT PLANT EXPANSION<br>FULLER INTERNATIONAL INC.<br>2-05-87 / 3-20-89 / 3-20-96 | 3 | F | R | 16S 1.000 | 15,800<br>NO RELATED LOAN | 13,430 | | 12,660 | | 750<br>PRELIMINARY COMMITMENT NO. 8706283 | 11,910 | 770 | 42 |
| FG969307299<br>MINISTRY OF FINANCE<br>DRAGLINE (1) 65 CUBLIC YARDS<br>DRESSER INDUSTRIES - MARION PO<br>9-07-83 / 11-15-85 / 8-15-93 | 1 | Z | R | 16S 1.000 | 18,500<br>NO RELATED LOAN | 15,725 | 962 | 14,763 | | 5,536<br>PRELIMINARY COMMITMENT NO. 8305698 | 9,227 | | 249 |
| FG999807464<br>REPUBLIC OF TURKEY<br>TOLL ROAD<br>OVERSEAS BECHTEL, INC.<br>9-30-86 / 8-15-90 / 5-15-00 | 1 | Z | R | 20S 1.000 | 236,000<br>NO RELATED LOAN | 200,600 | | | | PRELIMINARY COMMITMENT NO. 8606137 | | 200,600 | |
| FG999807510<br>REPUBLIC OF TURKEY<br>ENGINEERING SERVICES<br>VARIOUS<br>12-17-87 / 2-15-91 / 10-10-00 | 1 | Z | R | 20S 1.000 | 115,000<br>NO RELATED LOAN | 97,750 | | | | PRELIMINARY COMMITMENT NO. 8700013 | | 97,750 | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNION OF SOVIET SOCIALIST REP. COUNTRY 492 | | | | | | | | | | | | | | |
| 05170 | 1 | C | D | 10S | 6.000 | GROSS LOAN | 44,515 | 20,032 | 32 | 20,000 | | 20,000 | | | 11,655 |
| BANK FOREIGN TRADE OF USSR | | | | | | (DATE SIGNED 4-12-74) | | | | | | | | | COMIT FEES 236 |
| ACETIC ACID PLANT | | | | | | | | | | | | | | | |
| LUMMUS CO | | | | | | | | | | | | | | | |
| 2-21-74 | 12-31-78 | | 8-10-88 | | | EIB SHARE | 44,515 | 20,032 | 32 | 20,000 | | 20,000 | | | 11,891 |
| 05178 | 1 | C | D | 10S | 6.000 | GROSS LOAN | 80,000 | 36,000 | 71 | 35,929 | | 32,336 | 3,593 | | 19,466 |
| BANK FOREIGN TRADE OF USSR | | | | | | (DATE SIGNED 5-23-74) | | | | | | | | | COMIT FEES 597 |
| CONSTRUCT INTL TRADE CENTER | | | | | | | | | | | | | | | |
| OCCIDENTAL PETROLEUM CORP | | | | | | | | | | | | | | | |
| 3-22-74 | 4-30-79 | | 1-10-89 | | | EIB SHARE | 80,000 | 36,000 | 71 | 35,929 | | 32,336 | 3,593 | | 20,064 |
| 888-88888 | | | | | | GROSS LOAN | 175,497 | 78,973 | 4,205 | 74,768 | | 74,768 | | | 28,850 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | | COMIT FEES 457 |
| | | | | | | EIB SHARE | 175,497 | 78,973 | 4,205 | 74,768 | | 74,768 | | | 29,307 |
| ********** TOTAL DIRECT AND CFF LOANS FOR UNION OF SOVIET SOCIALIST REP. ********** | | | | | | EIB SHARE | 1,042,132 | 468,955 | 7,003 | 461,952 | | 386,029 | 75,923 | | 278,550 |
| | | | | | | | | | | | | | | | COMIT FEES 5,217 |
| | | | | | | GROSS EIB | 1,042,132 | 468,955 | 7,003 | 461,952 | | 386,029 | 75,923 | | 283,767 |
| UNITED KINGDOM COUNTRY 495 | | | | | | | | | | | | | | | |
| PF999506841 | 3 | H | 1 | 6S | 1.000 | | | | | | | | | | |
| BRITISH CALEDONIAN AIRWAYS LTD | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (4) DC-10 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORPORATION | | | | | | | | | | | | | | | |
| 7-08-80 | 7-31-81 | | 4-20-86 | | | RELATED TO LOAN NO. 06840 | | 38,600 | 84 | 38,516 | | 38,516 | | | 1,235 |
| PF999506889 | 3 | G | 1 | 24S | 1.000 | | | | | | | | | | |
| BRITANNIA AIRWAYS, LTD. | | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (5) 767 | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 9-30-80 | 8-04-88 | | 5-15-96 | | | NO RELATED LOAN | 263,000 | 223,550 | 175,001 | 48,549 | | 18,709 | 29,840 | | |
| | | | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8004685 | | | |
| PF999506947 | 3 | Z | 1 | 14S | 1.000 | | | | | | | | | | |
| LUNHRO LTD | | | | | | | | | | | | | | | |
| GULFSTRAM III AIRCRAFT | | | | | | | | | | | | | | | |
| GULFSTREAM AMERICAN CORPORATIO | | | | | | | | | | | | | | | |
| 9-30-80 | 12-31-82 | | 11-01-89 | | | NO RELATED LOAN | 10,500 | 6,300 | | 6,300 | | 4,388 | 1,913 | | 166 |
| 888-88888 | | | | | | GROSS LOAN | 3,834,205 | 3,018,583 | 913,138 | 2,100,383 | 51,634 | 1,922,935 | | | 507,881 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | LESS PART | | 5,062 | | | | | | | COMIT FEES 9,406 |
| | | | | | | LESS SALES | | | | | 125,814 | | | | |
| | | | | | | EIB SHARE | 3,834,205 | 3,013,521 | 913,138 | 2,100,383 | 177,448 | 1,922,935 | | | 517,287 |
| ********** TOTAL DIRECT AND CFF LOANS FOR UNITED KINGDOM ********** | | | | | | EIB SHARE | 3,834,205 | 3,013,521 | 913,138 | 2,100,383 | 125,814 | 1,922,935 | | | 507,881 |
| | | | | | | PLUS PART | | 5,062 | | | | | | | COMIT FEES 9,406 |
| | | | | | | | | | | | WRITE-OFFS 51,634 | | | | |
| | | | | | | GROSS EIB | 3,834,205 | 3,018,583 | 913,138 | 2,100,383 | 177,448 | 1,922,935 | | | 517,287 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT. | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED KINGDOM | | | | | | | | COUNTRY 495 | | | | | | | | | |
| ********** TOTAL FINANCIAL GUARANTEES FOR UNITED KINGDOM ********** | | | | | | | | | 273,500 | 268,450 | 175,085 | 93,365 | | 61,612 | 31,753 | | 1,401 |
| VARIOUS EUROPEAN COUNTRIES | | | | | | | | COUNTRY 499 | | | | | | | | | |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | GROSS LOAN | 44,750 | 173,412 | 133,016 | 40,396 | | 38,006 | | | 12,286 |
| | | | | | | | | LESS SALES | | | | | 2,390 | | | | COMIT FEES 12 |
| | | | | | | | | EIB SHARE | 44,750 | 173,412 | 133,016 | 40,396 | 2,390 | 38,006 | | | 12,298 |
| ********** TOTAL DIRECT AND CFF LOANS FOR VARIOUS EUROPEAN COUNTRIES ********** | | | | | | | | EIB SHARE | 44,750 | 173,412 | 133,016 | 40,396 | 2,390 | 38,006 | | | 12,286 |
| | | | | | | | | | | | | | | | | | COMIT FEES 12 |
| | | | | | | | | GROSS EIB | 44,750 | 173,412 | 133,016 | 40,396 | 2,390 | 38,006 | | | 12,298 |
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | | | | | |
| 03209 HEMIJSKA INDUSTRIJA PANCEVO PETROCHEMICAL FACILITIES EQUIP VARIOUS | 2 | E | D | 10S | VARIOUS | | | GROSS LOAN | 69,900 | 28,155 | 8 | 28,147 | | 27,802 | 345 | | 20,711 |
| 6-17-71 | 6-30-79 | 1-18-89 | | | | | | (DATE SIGNED 8-02-71) | | | | | | | | | COMIT FEES 361 |
| | | | | | | | | EIB SHARE | 69,900 | 28,155 | 8 | 28,147 | | 27,802 | 345 | | 21,071 |
| FG000203210 HEMIJSKA INDUSTRIJA PANCEVO PETROCHEMICAL COMPLEX EQUIP VARIOUS | 2 | D | Q | 6S | 6.625 | | | RELATED TO LOAN NO. 03209 | 21,555 | | | 21,555 | | 21,555 PRELIMINARY COMMITMENT NO. 7100153 | | | 977 |
| 6-17-71 | 12-31-77 | 1-15-82 | | | | | | | | | | | | | | | |
| FG000203210 HEMIJSKA INDUSTRIJA PANCEVO PETROCHEMICAL COMPLEX EQUIP. VARIOUS | 2 | D | Q | 8S | 6.625 | | | RELATED TO LOAN NO. 03209 | 9,210 | 2,051 | | 7,159 | | 7,159 PRELIMINARY COMMITMENT NO. 7100153 | | | 608 |
| 6-17-71 | 6-30-79 | 7-15-83 | | | | | | | | | | | | | | | |
| FG000203210 HEMIJSKA INDUSTRIJA PANCEVO PETROCHEMICAL COMPLEX EQUIP VARIOUS | 2 | D | R | 2S | 6.625 | | | RELATED TO LOAN NO. 03209 | 1,790 | | | 1,790 | | 1,534 PRELIMINARY COMMITMENT NO. 7100153 | 256 | | 68 |
| 6-17-71 | 12-31-77 | 1-18-89 | | | | | | | | | | | | | | | |
| 03391 ZELJEZNICKO TRANSPORTNO PODUZE ELECTRIC LOCOMOTIVES GENERAL MOTORS CORPORATION | 2 | D | E | 10S | VARIOUS | | | GROSS LOAN | 5,020 | 2,260 | 27 | 2,232 | | 2,204 | 28 | | 1,132 |
| 10-05-71 | 12-31-75 | 1-18-89 | | | | | | (DATE SIGNED 8-09-72) | | | | | | | | | COMIT FEES 18 |
| | | | | | | | | EIB SHARE | 5,020 | 2,260 | 27 | 2,232 | | 2,204 | 28 | | 1,150 |
| 03602 INTEREXPORT AIRCRAFT, COML JET (1) DC-9 MCDONNELL DOUGLAS CORP | 1 | D | E | 10S | 6.000 | | | GROSS LOAN | 5,250 | 2,363 | | 2,363 | | 2,329 | 34 | | 1,144 |
| 1-17-72 | 12-31-75 | 1-18-89 | | | | | | (DATE SIGNED 3-28-73) | | | | | | | | | COMIT FEES 17 |
| | | | | | | | | EIB SHARE | 5,250 | 2,363 | | 2,363 | | 2,329 | 34 | | 1,160 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| 04397-A | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 6,400 | 2,880 | 166 | 2,714 | | 2,636 | 78 | | 1,625 |
| RTV BEOGRAD | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 26 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 1,651 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 6,400 | 2,880 | 166 | 2,714 | | 2,636 | 78 | | |
| 04397-B | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 1,072 | 482 | 6 | 477 | | 464 | 12 | | 276 |
| RTV TITOGRAD | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 5 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 281 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 1,072 | 482 | 6 | 477 | | 464 | 12 | | |
| 04397-C | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 427 | 192 | | 192 | | 175 | 16 | | 115 |
| RTV PRISTINA | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 1 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 116 |
| AMPEX | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 427 | 192 | | 192 | | 175 | 16 | | |
| 04397-D | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 2,762 | 1,243 | 3 | 1,240 | | 1,204 | 35 | | 687 |
| RTV ZAGREB | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 10 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 698 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 2,762 | 1,243 | 3 | 1,240 | | 1,204 | 35 | | |
| 04397-E | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 1,767 | 795 | 49 | 746 | | 725 | 21 | | 425 |
| RTV NOVI SAD | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 6 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 431 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 1,767 | 795 | 49 | 746 | | 725 | 21 | | |
| 04397-F | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 288 | 130 | 1 | 128 | | 124 | 4 | | 83 |
| RTV SARAJEVO | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 1 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 84 |
| AMPEX | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 288 | 130 | 1 | 128 | | 124 | 4 | | |
| 04397-G | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 411 | 185 | 1 | 184 | | 179 | 5 | | 121 |
| RTV LJUBLJANA | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 1 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 122 |
| AMPEX | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 411 | 185 | 1 | 184 | | 179 | 5 | | |
| 04397-H | 2 | D | A | 10S | VARIOUS | GROSS LOAN | 500 | 225 | 3 | 222 | | 197 | 25 | | 137 |
| RTV SKOPJE | | | | | | | (DATE | SIGNED | 10-31-73) | | | | | | COMIT FEES 2 |
| TELECOM EQUIP & FACILITIES | | | | | | | | | | | | | | | 138 |
| AMPEX | | | | | | | | | | | | | | | |
| 2-26-73 | 5-01-76 | | 1-18-89 | | | EIB SHARE | 500 | 225 | 3 | 222 | | 197 | 25 | | |
| 04739 | 2 | E | D | 13S | VARIOUS | GROSS LOAN | 18,500 | 8,325 | | 8,325 | | 7,611 | 714 | | 4,526 |
| HEMTEKS SKOPJE | | | | | | | (DATE | SIGNED | 11-20-73) | | | | | | COMIT FEES 57 |
| POLYESTER STAPLE & FIL. PLANT | | | | | | | | | | | | | | | 4,583 |
| CHEMTEX FIBERS INC | | | | | | | | | | | | | | | |
| 10-25-73 | 8-31-76 | | 1-18-89 | | | EIB SHARE | 18,500 | 8,325 | | 8,325 | | 7,611 | 714 | | |

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AREA EUROPE/CANADA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| 04986 | 1 | F | E | 7S | VARIOUS | GROSS LOAN | 21,485 | 9,663 | 20 | 9,648 | | 9,583 | 65 | | 3,350 |
| TITOVI RUDNICI "KREKA BANOVICI | | | | | | (DATE SIGNED 7-08-74) | | | | | | | | | COMIT FEES 83 |
| EQUIPMENT FOR COAL MINING | | | | | | | | | | | | | | | 3,432 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-01-74 | 4-20-78 | 1-18-89 | | | | EIB SHARE | 21,485 | 9,668 | 20 | 9,648 | | 9,583 | 65 | | |
| 05087 | 1 | E | E | 10S | VARIOUS | GROSS LOAN | 20,450 | 9,203 | 1 | 9,202 | | 9,034 | 167 | | 4,940 |
| JUGOSLOVENSKI AEROTRANSPORT | | | | | | (DATE SIGNED 3-22-74) | | | | | | | | | COMIT FEES 19 |
| AIRCRAFT, COML JETS (2) 727'S | | | | | | | | | | | | | | | 4,958 |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 1-21-74 | 1-31-79 | 1-18-89 | | | | EIB SHARE | 20,450 | 9,203 | 1 | 9,202 | | 9,034 | 167 | | |
| 05089 | 1 | E | D | 10S | VARIOUS | GROSS LOAN | 22,543 | 10,144 | | 10,144 | | 8,902 | 1,242 | | 6,079 |
| RUDNIK ZA BAKAR BUCIM | | | | | | (DATE SIGNED 12-18-74) | | | | | | | | | COMIT FEES 152 |
| COPPER MINING & PROCESSING | | | | | | | | | | | | | | | 6,231 |
| MCKEE COMPANY AUTHUR G | | | | | | | | | | | | | | | |
| 5-06-74 | 12-31-81 | 1-18-89 | | | | EIB SHARE | 22,543 | 10,144 | | 10,144 | | 8,902 | 1,242 | | |
| 05101 | 1 | C | D | 14S | VARIOUS | GROSS LOAN | 126,400 | 55,870 | 3,060 | 52,810 | | 22,031 | 30,779 | | 32,889 |
| FENI-RUDNICI I INDUSTRIJA ZA N | | | | | | (DATE SIGNED 1-29-75) | | | | | | | | | COMIT FEES 963 |
| NICKEL MINING & PROCESSING | | | | | | | | | | | | | | | 33,849 |
| MCKEE ARTHUR G | | | | | | | | | | | | | | | |
| 5-30-74 | 3-22-84 | 11-10-91 | | | | EIB SHARE | 126,400 | 55,870 | 3,060 | 52,810 | | 22,031 | 30,779 | | |
| PF999505102 | 1 | E | 1 | 7S | 6.000 | | | | | | | | | | 884 |
| FENI-RUDNICI I INDUSTRIJA ZA N | | | | | | RELATED TO LOAN NO. 05101 | 7,934 | 7,934 | | 7,934 | | 7,934 PRELIMINARY COMMITMENT NO. 7302163 | | | |
| MINING MILLING REFINING & ELEC | | | | | | | | | | | | | | | |
| MCKEE (ARTHUR G) | | | | | | | | | | | | | | | |
| 5-30-74 | 3-22-84 | 5-10-85 | | | | | | | | | | | | | |
| PF999505102 | 1 | E | 1 | 7S | 6.000 | | | | | | | | | | 271 |
| FENI-RUDNICI I INDUSTRIJA ZA N | | | | | | RELATED TO LOAN NO. 05101 | 290 | 290 | | 290 | | 290 | | | |
| MINING MILLING REFINING & ELEC | | | | | | | | | | | | | | | |
| MCKEE ARTHUR G | | | | | | | | | | | | | | | |
| 5-30-74 | 5-18-82 | 5-10-85 | | | | | | | | | | | | | |
| PF999505102 | 1 | E | 1 | 7S | 6.000 | | | | | | | | | | 111 |
| FENI-RUDNICI I INDUSTRIJA ZA N | | | | | | RELATED TO LOAN NO. 05101 | 2,903 | 2,903 | | 2,903 | | 2,488 PRELIMINARY COMMITMENT NO. 7302163 | 415 | | |
| MINING MILLING REFINING & ELEC | | | | | | | | | | | | | | | |
| MCKEE (ARTHUR G.) | | | | | | | | | | | | | | | |
| 5-30-74 | 5-18-82 | 1-18-89 | | | | | | | | | | | | | |
| PF999505102 | 1 | E | 1 | 6S | 6.000 | | | | | | | | | | 226 |
| FENI-RUDNICI I INDUSTRIJA ZA N | | | | | | RELATED TO LOAN NO. 05101 | 11,610 | 11,610 | | 11,610 | | 1,935 PRELIMINARY COMMITMENT NO. 7302163 | 9,675 | | |
| MINING MILLING REFINING & ELEC | | | | | | | | | | | | | | | |
| MCKEE ARTHUR G | | | | | | | | | | | | | | | |
| 10-02-84 | 11-10-84 | 6-30-91 | | | | | | | | | | | | | |
| 05191 | 1 | E | D | 10S | VARIOUS | GROSS LOAN | 9,643 | 4,339 | 9 | 4,330 | | 4,097 | 234 | | 2,510 |
| ENERGOINVEST | | | | | | (DATE SIGNED 9-16-74) | | | | | | | | | COMIT FEES 35 |
| ALUMINUM PRODUCTS | | | | | | | | | | | | | | | 2,545 |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-06-74 | 2-28-77 | 1-18-89 | | | | EIB SHARE | 9,643 | 4,339 | 9 | 4,330 | | 4,097 | 234 | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| 05373 | 1 | F | D | 8S | VARIOUS | GROSS LOAN | 31,000 | 9,300 | | 9,300 | | 9,261 | 39 | | 7,200 |
| RUDARSKO METALURSKI KOMBINAT | | | | | | | (DATE | SIGNED | 2-04-75) | | | | | | COMIT FEES 86 |
| FURNACES DRAWING MACHINE CRANE | | | | | | | | | | | | | | | 7,286 |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-24-74 | 3-31-79 | | 1-18-89 | | EIB SHARE | | 31,000 | 9,300 | | 9,300 | | 9,261 | 39 | | |
| FG000805374 | 1 | F | Q | 11S | 8.000 | | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT | | | | | | | | 10,587 | 101 | 10,486 | | 10,486 | | | 982 |
| FURNACES ANCILLARY EQUIPMENT | | | | | | | RELATED | TO LOAN NO. | 05373 | | | PRELIMINARY COMMITMENT NO. 7402463 | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-24-74 | 3-31-79 | | 1-12-85 | | | | | | | | | | | | |
| FG000805374 | 1 | F | R | 6S | .750 | | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT | | | | | | | | 2,933 | | 2,933 | | 2,933 | | | 25 |
| FURNACES ANCILLARY EQUIPMENT | | | | | | | RELATED | TO LOAN NO. | 05373 | | | PRELIMINARY COMMITMENT NO. 7402463 | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-02-84 | 1-12-84 | | 6-30-91 | | | | | | | | | | | | |
| FG000805374 | 1 | F | R | 10S | .750 | | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT | | | | | | | | 1,980 | | 1,980 | | 1,980 | | | 13 |
| FURNACES ANCILLARY EQUIPMENT | | | | | | | RELATED | TO LOAN NO. | 05373 | | | PRELIMINARY COMMITMENT NO. 7402463 | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-21-85 | 8-12-85 | | 9-01-94 | | | | | | | | | | | | |
| 05396 | 2 | U | D | 10S | VARIOUS | GROSS LOAN | 12,692 | 5,711 | 2 | 5,709 | | 5,074 | 636 | | 3,493 |
| POLITEX-ENTERPRISE | | | | | | | (DATE | SIGNED | 6-28-74) | | | | | | COMIT FEES 48 |
| TEXTILE EQUIPMENT | | | | | | | | | | | | | | | 3,541 |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-25-74 | 10-01-78 | | 1-18-89 | | EIB SHARE | | 12,692 | 5,711 | 2 | 5,709 | | 5,074 | 636 | | |
| 05507 | 1 | F | E | 7S | VARIOUS | GROSS LOAN | 9,400 | 2,820 | 6 | 2,814 | | 2,694 | 120 | | 1,687 |
| RUDARSKO TOPIONICARSKI BASEN B | | | | | | | (DATE | SIGNED | 6-10-75) | | | | | | COMIT FEES 29 |
| EARTHMOVING EQUIPMENT | | | | | | | | | | | | | | | 1,716 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-24-74 | 4-06-78 | | 1-18-89 | | EIB SHARE | | 9,400 | 2,820 | 6 | 2,814 | | 2,694 | 120 | | |
| 05733-AA | 2 | E | E | 7S | VARIOUS | GROSS LOAN | | 1,755 | | 1,755 | | 1,588 | 167 | | 625 |
| GENERALEXPORT | | | | | | | (DATE | SIGNED | 2-14-84) | | | | | | |
| AIRCRAFT, COML JETS (1) 727'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | 1,755 | | 1,755 | | 1,588 | 167 | | 625 |
| 1-16-75 | 6-30-77 | | 1-18-89 | | EIB SHARE | | | | | | | | | | |
| 05806 | 1 | F | A | 10S | VARIOUS | GROSS LOAN | 22,335 | 9,149 | 174 | 8,975 | | 8,690 | 284 | | 7,139 |
| URDRUZENA METALNA INDUSTRIJA | | | | | | | (DATE | SIGNED | 5-02-75) | | | | | | COMIT FEES 61 |
| COLD ROLLING MILL PLANT | | | | | | | | | | | | | | | 7,200 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-24-75 | 12-31-79 | | 1-18-89 | | EIB SHARE | | 22,335 | 9,149 | 174 | 8,975 | | 8,690 | 284 | | |
| 06085 | 3 | F | A | 12S | VARIOUS | GROSS LOAN | 5,860 | 2,930 | 7 | 2,923 | | 2,848 | 75 | | 2,055 |
| INEX ADRIA AVIOPROMET | | | | | | | (DATE | SIGNED | 2-27-76) | | | | | | COMIT FEES 4 |
| AIRCRAFT, COML JET (1) DC-9-32 | | | | | | | | | | | | | | | 2,059 |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 9-11-75 | 1-31-76 | | 1-18-89 | | EIB SHARE | | 5,860 | 2,930 | 7 | 2,923 | | 2,848 | 75 | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| 03702 | 2 | D | D | 8S | GROSS LOAN | 36,000 | 16,200 | 1,726 | 14,474 | | 14,248 | 226 | | 8,385 |
| METAL. KUMBINAT SMEDEREVO | | | | | | (DATE | SIGNED | 8-07-72) | | | | | | COMIT FEES 117 |
| CONSTRUCT ROLLING MILL | | | | | | | | | | | | | | |
| UNITED ENGR& FDRY CO | | | | | | | | | | | | | | |
| 2-03-72 | 6-15-77 | 1-18-89 | | | EIB SHARE | 36,000 | 16,200 | 1,726 | 14,474 | | 14,248 | 226 | | 8,502 |
| 03971 | 1 | E | E | 10S | GROSS LOAN | 32,775 | 14,749 | 5 | 14,744 | | 14,513 | 231 | | 7,651 |
| JUGOSLOVENSKI AEROTRANSPORT | | | | | | (DATE | SIGNED | 10-06-72) | | | | | | COMIT FEES 59 |
| AIRCRAFT JUMBO JET (6) DC-10'S | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 6-19-72 | 5-31-75 | 1-18-99 | | | EIB SHARE | 32,775 | 14,749 | 5 | 14,744 | | 14,513 | 231 | | 7,710 |
| 04039 | 3 | F | E | 10S | GROSS LOAN | 25,000 | 11,250 | 4,514 | 6,736 | | 6,545 | 191 | | 3,719 |
| RUDARSKO TOPIONICARSKI BASEN B | | | | | | (DATE | SIGNED | 12-04-72) | | | | | | COMIT FEES 47 |
| EQUIPMENT FOR COPPER MINE | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-27-72 | 1-09-75 | 1-18-89 | | | EIB SHARE | 25,000 | 11,250 | 4,514 | 6,736 | | 6,545 | 191 | | 3,766 |
| LC684204041 | 3 | Z | L | 20S | 7.000 | | | | | | | | | |
| RUDARSKO TOPIONICARSKI BASEN BO | | | | | | | | | | | | | | |
| MINING EQUIPMENT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-27-72 | 12-31-73 | 10-30-83 | | | | RELATED | 3,750 | 1,500 | 2,250 | | 2,250 | | | 71 |
| | | | | | | | TO LOAN NO. 04039 | | | | | | | |
| 04084 | 2 | D | D | 12S | GROSS LOAN | 31,800 | 14,300 | | 14,300 | | 13,619 | 681 | | 10,428 |
| RUDARSKO METALURSKI KOMBINAT | | | | | | (DATE | SIGNED | 9-22-72) | | | | | | COMIT FEES 122 |
| 2 STRAND ROD MILLS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-31-72 | 3-31-77 | 1-18-89 | | | EIB SHARE | 31,800 | 14,300 | | 14,300 | | 13,619 | 681 | | 10,550 |
| FG018604086 | 2 | E | Q | 6S | 1.000 | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT-Z | | | | | | | | | | | | | | |
| ROD STEEL MILL | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-02-84 | 12-31-84 | 6-30-91 | | | | RELATED | 400 | | 400 | | 400 | | | 4 |
| | | | | | | | TO LOAN NO. 04084 | | | | PRELIMINARY COMMITMENT NO. 7200852 | | | |
| FG018604086 | 2 | E | Q | 6S | 1.000 | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT-Z | | | | | | | | | | | | | | |
| ROD STEEL MILL | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-21-85 | 5-15-86 | 6-30-91 | | | | RELATED | 540 | | 540 | | 540 | | | 1 |
| | | | | | | | TO LOAN NO. 04084 | | | | PRELIMINARY COMMITMENT NO. 7200852 | | | |
| LC684604086 | 2 | D | I | 12S | 7.000 | | | | | | | | | |
| RUDARSKO METALURSKI KOMBINAT | | | | | | | | | | | | | | |
| ROD STEEL MILL | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-31-72 | 3-31-77 | 8-15-87 | | | | RELATED | 3,860 | | 3,860 | 200 | 3,660 | | | 148 |
| | | | | | | | TO LOAN NO. 04084 | | | | PRELIMINARY COMMITMENT NO. 7200852 | | | |
| 04195 | 1 | F | E | 10S | GROSS LOAN | 5,197 | 2,338 | | 2,338 | | 2,305 | 33 | | 1,192 |
| INTEREXPORT | | | | | | (DATE | SIGNED | 3-28-73) | | | | | | COMIT FEES 6 |
| AIRCRAFT, COML JET (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNE DOUGLAS CORPORATION | | | | | | | | | | | | | | |
| 10-30-72 | 3-31-75 | 1-18-89 | | | EIB SHARE | 5,197 | 2,338 | | 2,338 | | 2,305 | 33 | | 1,197 |

(IN THOUSANDS OF DOLLARS)

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | | | | COUNTRY 498 | | | | | |
| 04786 | 1 | F | D | 8S | VARIOUS | GROSS LOAN | 5,950 | 2,678 | 175 | 2,503 | | 2,324 | 179 | | 1,337 |
| INDUS KUMBINAT KRIVAJA | | | | | | | (DATE | SIGNED | 11-09-73) | | | | | | COMIT FEES 16 |
| FIBERBOARD PLANT CONSTRUCTION | | | | | | | | | | | | | | | |
| MILLER HUFFT CORP | | | | | | | | | | | | | | | |
| 9-13-73 / 12-15-75 / 1-18-89 | | | | | | EIB SHARE | 5,950 | 2,678 | 175 | 2,503 | | 2,324 | 179 | | 1,353 |
| LC686404788 | 1 | F | I | 8S | 6.000 | | | | | | | | | | |
| INDUSTRIJSKI KUMBINAT KRIVAJA | | | | | | | | | | | | | | | |
| FIBERBOARD PLANT | | | | | | | | 892 | 58 | 834 | | 834 | | | 20 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 04786 | | | | PRELIMINARY COMMITMENT NO. 7302003 | | | |
| 9-12-73 / 10-31-75 / 9-10-83 | | | | | | | | | | | | | | | |
| 04846 | 1 | F | D | 7S | 6.000 | GROSS LOAN | 3,646 | 1,641 | | 1,641 | | 1,641 | | | 553 |
| ZELJEZARA SISAK | | | | | | | (DATE | SIGNED | 6-28-74) | | | | | | COMIT FEES 13 |
| STEEL MILL EXPANSION | | | | | | | | | | | | | | | |
| BLAW-KNOX FOUNDRY & MILL MACHI | | | | | | | | | | | | | | | |
| 11-15-73 / 8-12-77 / 10-10-82 | | | | | | EIB SHARE | 3,646 | 1,641 | | 1,641 | | 1,641 | | | 566 |
| 04898 | 1 | F | D | 10S | VARIOUS | GROSS LOAN | 34,000 | 15,300 | 45 | 15,255 | | 15,067 | 188 | | 9,347 |
| ZELJEZARA BORIS KIDRIC NIKSIC | | | | | | | (DATE | SIGNED | 12-21-73) | | | | | | COMIT FEES 263 |
| MODERNIZATION OF STEELWORKS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-06-73 / 6-02-82 / 1-18-89 | | | | | | EIB SHARE | 34,000 | 15,300 | 45 | 15,255 | | 15,067 | 188 | | 9,609 |
| LC678504900 | 1 | F | I | 14S | 6.000 | | | | | | | | | | |
| ZELJEZARA BORIS KIDRIC NIKSIC | | | | | | | | | | | | | | | |
| EXPANSION OF STEELWORKS | | | | | | | | 3,623 | 1,020 | 3,381 | | 3,381 | (777) | | 187 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 04898 | | | | PRELIMINARY COMMITMENT NO. 7301585 | | | |
| 12-06-73 / 6-02-82 / 7-10-87 | | | | | | | | | | | | | | | |
| LC678504900 | 1 | F | L | 7S | 6.000 | | | | | | | | | | |
| ZELJEZARA BORIS KIDRIC NIKSIC | | | | | | | | | | | | | | | |
| EXPANSION OF STEELWORKS | | | | | | | | 259 | | 259 | | 192 | 67 | | 7 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 04898 | | | | | | | |
| 12-06-73 / 6-02-82 / 1-18-89 | | | | | | | | | | | | | | | |
| LC678504900 | 1 | F | J | 6S | .750 | | | | | | | | | | |
| ZELJEZARA BORIS NIKSIC | | | | | | | | | | | | | | | |
| EXPANSION OF STEELWORKS | | | | | | | | 518 | | 518 | | 518 | | | 4 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 04898 | | | | PRELIMINARY COMMITMENT NO. 7310585 | | | |
| 10-02-84 / 12-31-84 / 6-30-91 | | | | | | | | | | | | | | | |
| LC678504900 | 1 | F | J | 10S | .750 | | | | | | | | | | |
| ZELJEZARA BORIS NIKSIC | | | | | | | | | | | | | | | |
| EXPANSION OF STEELWORKS | | | | | | | | 699 | | 699 | | 699 | | | 3 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 04898 | | | | PRELIMINARY COMMITMENT NO. 7310585 | | | |
| 11-21-85 / 5-15-86 / 9-01-94 | | | | | | | | | | | | | | | |
| 04910 | 3 | F | D | 10S | VARIOUS | GROSS LOAN | 24,440 | 11,000 | 44 | 10,956 | | 10,642 | 314 | | 7,551 |
| ZELEZARNA JESENICE | | | | | | | (DATE | SIGNED | 1-21-74) | | | | | | COMIT FEES 51 |
| CONSTRUCTION OF STEEL MILL | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-20-73 / 10-10-77 / 1-18-89 | | | | | | EIB SHARE | 24,440 | 11,000 | 44 | 10,956 | | 10,642 | 314 | | 7,602 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

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| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | | | | | |
| 05197 | 2 | E | E | 10S | VARIOUS | | | GROSS LOAN | 40,000 | 15,895 | 74 | 15,821 | | 15,429 | 392 | | 10,858 |
| JUGOSLOVENSKI AEROTRANSPORT | | | | | | | | | | | | | | | | | COMIT FEES 61 |
| AIRCRAFT, COML JETS (4) 727'S | | | | | | | | (DATE | SIGNED | 10-02-74) | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | | | |
| 6-26-74 | 12-31-76 | | 1-18-89 | | | | | EIB SHARE | 40,000 | 15,895 | 74 | 15,821 | | 15,429 | 392 | | 10,917 |
| 05197-AA | 2 | E | E | 7S | VARIOUS | | | GROSS LOAN | | 2,105 | | 2,105 | | 1,984 | 121 | | 441 |
| GENERALEXPORT | | | | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (4) 727'S | | | | | | | | (DATE | SIGNED | 2-14-84) | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | | | |
| 6-26-74 | 6-29-84 | | 1-18-89 | | | | | EIB SHARE | | 2,105 | | 2,105 | | 1,984 | 120 | | 441 |
| 05370 | 1 | F | D | 20S | VARIOUS | | | GROSS LOAN | 220,577 | 198,519 | 1,125 | 197,394 | | 61,261 | 136,133 | | 155,030 |
| VARIOUS | | | | | | | | | | | | | | | | | COMIT FEES 1,860 |
| CONSTRUCT NUCLEAR POWER PLANT | | | | | | | | (DATE | SIGNED | 7-25-74) | | | | | | | |
| WESTINGHOUSE ELECTRIC CORP | | | | | | | | | | | | | | | | | |
| 5-09-74 | 1-07-85 | | 6-10-92 | | | | | EIB SHARE | 220,577 | 198,519 | 1,125 | 197,394 | | 61,261 | 136,133 | | 156,890 |
| LC999505372 | 1 | F | K | 10S | 1.000 | | | | | | | | | | | | |
| ELEKTROPRIVREDA | | | | | | | | | | 9,779 | | 9,779 | | 9,779 | | | 1,068 |
| NUCLEAR POWER PLANT KRSKO | | | | | | | | RELATED | TO LOAN NO. 05370 | | | | | PRELIMINARY COMMITMENT NO. 7200953B | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 5-09-74 | 12-31-80 | | 12-31-83 | | | | | | | | | | | | | | |
| LC999505372 | 1 | F | I | 7S | 1.000 | | | | | | | | | | | | |
| ELEKTROPRIVREDA | | | | | | | | | | 19,558 | | 19,558 | | 16,764 | 2,794 | | 397 |
| NUCLEAR POWER PLANT KRSKO | | | | | | | | RELATED | TO LOAN NO. 05370 | | | | | PRELIMINARY COMMITMENT NO. 7200953 | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 5-09-74 | 12-31-80 | | 1-18-89 | | | | | | | | | | | | | | |
| 05370-B | 2 | U | A | 7S | 14.213 | | | GROSS LOAN | | | | | | (34) | 34 | | 102 |
| VARIOUS | | | | | | | | | | | | | | | | | |
| CONSTRUCT NUCLEAR POWER PLANT | | | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | | | | |
| 5-09-74 | 12-31-83 | | 1-18-89 | | | | | EIB SHARE | | | | | | (34) | 34 | | 102 |
| 05370-C | 2 | U | A | 7S | 14.213 | | | GROSS LOAN | | | | | | (288) | 288 | | 833 |
| VARIOUS | | | | | | | | | | | | | | | | | |
| CONSTRUCT NUCLEAR POWER PLANT | | | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | | | | |
| 5-09-74 | 12-31-83 | | 1-18-89 | | | | | EIB SHARE | | | | | | (288) | 288 | | 833 |
| 05371 | 3 | I | D | 10S | VARIOUS | | | GROSS LOAN | | 70,187 | 112 | 70,075 | | 69,233 | 842 | | 33,524 |
| VARIOUS | | | | | | | | | | | | | | | | | COMIT FEES 715 |
| CONSTRUCT NUCLEAR POWER PLANT | | | | | | | | (DATE | SIGNED | 7-25-74) | | | | | | | |
| WESTINGHOUSE ELECTRIC CORP | | | | | | | | | | | | | | | | | |
| 5-09-74 | 6-10-82 | | 1-18-89 | | | | | EIB SHARE | | 70,187 | 112 | 70,075 | | 69,233 | 842 | | 34,239 |
| 05371-B | 2 | U | A | 7S | 14.213 | | | GROSS LOAN | | | | | | (1,337) | 1,337 | | 3,391 |
| VARIOUS | | | | | | | | | | | | | | | | | |
| CONSTRUCT NUCLEAR POWER PLANT | | | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | | | | |
| 5-09-74 | 12-31-80 | | 1-18-89 | | | | | EIB SHARE | | | | | | (1,337) | 1,337 | | 3,391 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| 06138 | 2 | E | A | 11S | VARIOUS | GROSS LOAN | 19,000 | 8,550 | 27 | 8,523 | | 8,293 | 230 | | 6,464 |
| HEMIJSKA INDUSTRIJA, PANCEVO | | | | | | (DATE SIGNED 3-25-76) | | | | | | | | | COMIT FEES 62 |
| COMPLETE PETRO-CHEMICAL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-04-75 | 8-10-79 | 1-18-89 | | | | EIB SHARE | 19,000 | 8,550 | 27 | 8,523 | | 8,293 | 230 | | 6,526 |
| 06149 | 2 | E | A | 7S | VARIOUS | GROSS LOAN | 3,200 | 1,440 | 7 | 1,433 | | 1,400 | 33 | | 621 |
| RUDARSKO TOPIONICARSKI BASEN B | | | | | | (DATE SIGNED 4-30-76) | | | | | | | | | COMIT FEES 13 |
| EXPAND CABLE FACTORY PHASE 2 | | | | | | | | | | | | | | | |
| ROYLE, JOHN & SONS | | | | | | | | | | | | | | | |
| 12-11-75 | 5-08-78 | 1-18-89 | | | | EIB SHARE | 3,200 | 1,440 | 7 | 1,433 | | 1,400 | 33 | | 634 |
| 06257 | 2 | E | A | 10S | VARIOUS | GROSS LOAN | 8,481 | 3,816 | | 3,816 | | 3,707 | 109 | | 2,935 |
| INEX ADRIA AVIOPROMET | | | | | | (DATE SIGNED 4-30-76) | | | | | | | | | COMIT FEES 3 |
| AIRCRAFT, COML JET (1) DC-9-50 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 3-29-76 | 7-31-76 | 1-18-89 | | | | EIB SHARE | 8,481 | 3,816 | | 3,816 | | 3,707 | 109 | | 2,938 |
| 06385 | 1 | E | A | 6S | 8.750 | GROSS LOAN | 3,000 | 900 | | 900 | | 935 | (35) | | 524 |
| COMMUNITY OF YUGOSLAV RAILROAD | | | | | | (DATE SIGNED 12-05-77) | | | | | | | | | COMIT FEES 8 |
| SPECIALLY BUILT LOCOMOTIVES 4 | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 11-18-76 | 11-20-79 | 8-05-86 | | | | EIB SHARE | 3,000 | 900 | | 900 | | 935 | (35) | | 532 |
| FG014506386 | 1 | E | R | 9S | 1.000 | | | | | | | | | | |
| COMMUNITY OF YUGOSLAV RAILROAD | | | | | | | | | | | | | | | |
| LOCOMOTIVES (4) | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 11-18-76 | 6-30-79 | 2-05-84 | | | | RELATED TO LOAN NO. 06385 | | 825 | | 825 | | 825 PRELIMINARY COMMITMENT NO. 7603799 | | | 63 |
| FG014506386 | 1 | E | R | 7S | 1.000 | | | | | | | | | | |
| COMMUNITY OF YUGOSLAV RAILROAD | | | | | | | | | | | | | | | |
| LOCOMOTIVES | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 11-18-76 | 6-30-79 | 1-18-90 | | | | RELATED TO LOAN NO. 06385 | | 319 | | 319 | | 319 PRELIMINARY COMMITMENT NO. 7603799 | | | 18 |
| FG014506386 | 1 | E | R | 6S | 1.000 | | | | | | | | | | |
| COMMUNITY OF YUGOSLAV RAILROAD | | | | | | | | | | | | | | | |
| LOCOMOTIVES (4) | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 10-02-84 | 2-05-84 | 6-30-91 | | | | RELATED TO LOAN NO. 06385 | | 56 | | 56 | | 56 PRELIMINARY COMMITMENT NO. 7603799 | | | 1 |
| 06402 | 3 | F | A | 8S | VARIOUS | GROSS LOAN | 14,000 | 7,000 | | 6,999 | | 6,236 | 763 | 1 | 3,955 |
| BORIS KIDRIC NIKSIC | | | | | | (DATE SIGNED 7-01-77) | | | | | | | | | COMIT FEES 115 |
| EXPANSION OF STEEL WORKS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-17-77 | 12-31-83 | 7-05-88 | | | | EIB SHARE | 14,000 | 7,000 | | 6,999 | | 6,236 | 763 | 1 | 4,070 |
| FG001006403 | 3 | F | R | 5S | 1.000 | | | | | | | | | | |
| BORIS KIDRIC NIKSIC | | | | | | | | | | | | | | | |
| EXPANSION OF STEEL WORKS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-17-77 | 12-31-83 | 7-05-91 | | | | RELATED TO LOAN NO. 06402 | | 3,000 | 25 | 2,975 | | 2,262 | 713 | | 162 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| YUGOSLAVIA | | | | | | COUNTRY 498 | | | | | | | | |
| FG001006403 | 3 | F | Q | 7S | 1.000 | | | | | | | | | |
| BORIS KIDRIC NIKSIC | | | | | | | | | | | | | | |
| EXPANSION OF STEEL WORKS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-17-77 / 12-31-83 / 1-18-89 | | | | | | | 150 | | 150 | | 129 | 21 | | |
| | | | | | | RELATED TO LOAN NO. 06402 | | | | | | | | |
| 06419 | 2 | E | A | 12S | VARIOUS | GROSS LOAN | 5,543 | 2,494 | 67 | 2,427 | | 2,369 | 58 | | 1,098 |
| SUMSKO INDUSTIJSKI KOMBINAT-JA | | | | | | | | | | | | | | COMIT FEES 17 |
| MED DENSITY FIBERBOARD PLANT | | | | | | | (DATE SIGNED | | 3-17-77) | | | | | |
| VARIOUS | | | | | | | | | | | | | | 1,113 |
| 2-24-77 / 12-31-79 / 1-18-89 | | | | | | EIB SHARE | 5,543 | 2,494 | 67 | 2,427 | | 2,369 | 58 | |
| 06566 | 2 | E | A | 16S | VARIOUS | GROSS LOAN | 17,940 | 15,249 | | 15,249 | | 14,024 | 1,225 | | 6,677 |
| ZELJEZNICKO TRANSPORTNO PODUZE | | | | | | | | | | | | | | COMIT FEES 105 |
| LOCOMOTIVE SETS (30) | | | | | | | (DATE SIGNED | | 9-07-78) | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | 6,782 |
| 8-03-78 / 8-31-80 / 1-18-89 | | | | | | EIB SHARE | 17,940 | 15,249 | | 15,249 | | 14,024 | 1,225 | |
| 06602 | 3 | F | A | 13S | 8.500 | GROSS LOAN | 55,400 | 30,470 | 906 | 29,564 | | 13,572 | 15,991 | | 15,314 |
| INEX ADRIA AVIOPROMET | | | | | | | | | | | | | | COMIT FEES 362 |
| AIRCRAFT, COML JET (1) DC-9 | | | | | | | (DATE SIGNED | | 12-21-78) | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | 15,677 |
| 11-30-78 / 12-31-81 / 5-31-92 | | | | | | EIB SHARE | 55,400 | 30,470 | 906 | 29,564 | | 13,572 | 15,991 | |
| PF99906603 | 3 | F | 1 | 8S | 1.000 | | | | | | | | | | 252 |
| INEX ADRIA AVIOPROMET | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 11-30-78 / 12-31-81 / 1-31-85 | | | | | | | 7,077 | 1,272 | | 5,805 | | 5,805 | | |
| | | | | | | RELATED TO LOAN NO. 06602 | | | | | | | | |
| PF99906603 | 3 | F | 1 | 7S | 1.000 | | | | | | | | | | 123 |
| INEX ADRIA AVIOPROMET | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 11-30-78 / 12-31-81 / 1-18-89 | | | | | | | 4,709 | | | 4,709 | | 4,036 | 673 | |
| | | | | | | RELATED TO LOAN NO. 06602 | | | | | | PRELIMINARY COMMITMENT NO. 7884220 | | |
| PF99906603 | 1 | C | 1 | 6S | 8.500 | | | | | | | | | | 82 |
| INEX ADRIA AVIOPROMET | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 10-02-84 / 11-30-84 / 6-30-91 | | | | | | | 4,709 | | | 4,709 | | 785 | 3,924 | |
| | | | | | | RELATED TO LOAN NO. 06602 | | | | | | PRELIMINARY COMMITMENT NO. 7884220 | | |
| PF99906603 | 1 | C | 1 | 10S | 8.500 | | | | | | | | | | 2 |
| INEX ADRIA AVIOPROMET | | | | | | | | | | | | | | |
| AIRCRAFT COML JETS (1) DC-9 | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 11-21-85 / 11-30-85 / 9-01-94 | | | | | | | 125 | | | 125 | | | 125 | |
| | | | | | | RELATED TO LOAN NO. 06602 | | | | | | | PRELIMINARY COMMITMENT NO. 7884220 | |
| 06610 | 3 | F | A | 14S | VARIOUS | GROSS LOAN | 14,342 | 6,095 | 360 | 5,735 | | 5,608 | 127 | | 2,705 |
| R.M.H.K. TREPCA | | | | | | | | | | | | | | COMIT FEES 45 |
| NICKEL-CADMIUM BATTERY MFG PLT | | | | | | | (DATE SIGNED | | 3-29-79) | | | | | |
| ALLIANCE TOOL INT'L. INC | | | | | | | | | | | | | | 2,750 |
| 2-01-79 / 5-31-81 / 1-18-89 | | | | | | EIB SHARE | 14,342 | 6,095 | 360 | 5,735 | | 5,608 | 127 | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT. | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | EXPORT VALUE (IN THOUSANDS OF DOLLARS) | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | | | | | |
| PF999506946 | 3 | F | 1 | 8S | 1.000 | | | | | | | | | | | | |
| JUGOSLOVENSKI AEROTRANSPORT | | | | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) 727'S | | | | | | | | TRANSFERS | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | | | |
| 9-23-80 | | | | | 12-31-81 | | 1-31-90 | | RELATED | 12,772 TO LOAN NO. 06918 | 1,992 | 10,780 | | 6,980 | 3,800 | | 278 |
| 07223 | 3 | F | A | 18S | 12.000 | | | GROSS LOAN | 22,881 | 17,161 | | 17,152 | | 7,433 | 9,720 | 9 | 8,890 |
| DJURO DJAKOVIC | | | | | | | | | | | | | | | | | COMIT FEES 419 |
| DIESEL ELECTRIC LOCOMOTIVES | | | | | | | | | (DATE | SIGNED | 10-15-82) | | | | | | |
| GENERAL MOTORS CORP - ELECTROM | | | | | | | | | | | | | | | | | |
| 9-23-82 | | | | | 9-15-83 | | 1-15-93 | EIB SHARE | 22,881 | 17,161 | | 17,152 | | 7,433 | 9,720 | 9 | 9,309 |
| FG014207224 | 3 | F | R | 3S | 1.000 | | | | | | | | | | | | |
| DJURO DJAKOVIC | | | | | | | | | | | | | | | | | |
| DIESEL ELECTRIC LOCOMOTIVES | | | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORP.- ELECTROM | | | | | | | | | | | | | | | | | |
| 9-23-82 | | | | | 9-15-83 | | 7-15-84 | | RELATED | 973 TO LOAN NO. 07223 | 1 | 972 | | 972 PRELIMINARY COMMITMENT NO. 8205277 | | | 24 |
| FG014207224 | 3 | F | R | 6S | 12.000 | | | | | | | | | | | | |
| DJURO DJAKOVIC | | | | | | | | | | | | | | | | | |
| DIESEL ELECTRIC LOCOMOTIVES | | | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORP-ELECTROMOT | | | | | | | | | | | | | | | | | |
| 10-02-84 | | | | | 7-15-84 | | 6-30-91 | | RELATED | 1,315 TO LOAN NO. 07223 | | 1,315 | | 1,315 PRELIMINARY COMMITMENT NO. 8205277 | | | 5 |
| 07315-LP | 1 | Z | A | 7S | VARIOUS | | | GROSS LOAN | | 3,529 | | 3,529 | | 3,011 | 518 | | 461 |
| SOCIALIST FED. REP. OF YUGOSLA | | | | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | (DATE | SIGNED | 2-05-86) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 5-18-83 | | | | | 12-31-83 | | 1-18-89 | EIB SHARE | | 3,529 | | 3,529 | | 3,011 | 518 | | 461 |
| 07322 | 3 | F | A | 9S | 10.350 | | | GROSS LOAN | 18,822 | 14,117 | | 14,106 | | 10,570 | 3,536 | 11 | 3,724 |
| SOUR TITOVI RUDNICI UGLJA | | | | | | | | | | | | | | | | | COMIT FEES 391 |
| EXPANSION OF COAL MINE | | | | | | | | | (DATE | SIGNED | 7-24-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 1-24-84 | | | | | 7-26-85 | | 7-15-89 | EIB SHARE | 18,822 | 14,117 | | 14,106 | | 10,570 | 3,536 | 11 | 4,115 |
| FG029007335 | 3 | F | R | 2S | 1.000 | | | | | | | | | | | | |
| SOUR TITOVI RUDNICI UGLJA | | | | | | | | | | | | | | | | | |
| EXPANSION OF COALMINE | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 1-24-84 | | | | | 6-30-85 | | 6-15-85 | | RELATED | 1,882 TO LOAN NO. 07322 | 1 | 1,881 | | 1,881 | | | 2 |
| 07342 | 3 | F | A | 8S | 10.350 | | | GROSS LOAN | 50,824 | 33,035 | 152 | 32,883 | | 11,381 | 21,502 | | 11,164 |
| INA NAFTAPLIN | | | | | | | | | | | | | | | | | COMIT FEES 848 |
| DEVELOP OF THE MOLVE GAS FIELD | | | | | | | | | (DATE | SIGNED | 7-20-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 5-01-84 | | | | | 6-30-87 | | 6-15-91 | EIB SHARE | 50,824 | 33,035 | 152 | 32,883 | | 11,381 | 21,502 | | 12,012 |
| FG018207343 | 3 | F | R | 3S | 1.000 | | | | | | | | | | | | |
| INA NAFTAPLIN | | | | | | | | | | | | | | | | | |
| DEVELOP OF THE MOLVE GAS FIELD | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | |
| 5-01-84 | | | | | 4-30-87 | | 12-15-87 | | RELATED | 6,165 TO LOAN NO. 07342 | 46 | 6,118 | | 6,118 PRELIMINARY COMMITMENT NO. 8405783 | | | 53 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | | |
| R-00097-LP<br>GOVERNMENT OF YUGOSLAVIA<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>6-19-86 / 3-31-88 / 10-31-95 | 1 | Z | A | 10S | 8.672 | GROSS LOAN | | 4,587 | | 4,587 | | | 4,587 | | 369 |
| | | | | | | EIB SHARE | | 4,587 | | 4,587 | | | 4,587 | | 369 |
| LLS-06675<br>INVESTMENT BANK OF TITOGRAD<br>MULTI PROJECT ASSISTANCE<br>VARIOUS<br>6-07-79 / 2-28-85 / 6-30-89 | 2 | E | A | 17S | 8.000 | GROSS LOAN | 94,354 (DATE SIGNED 5-22-80) | 80,201 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | |
| | | | | | | EIB SHARE | 94,354 | 80,201 | | | | | | | |
| LLS-06675-01<br>VARIOUS<br>BULLDOZERS WHEEL LOADER TRUCKS<br>CATERPILLAR OVERSEAS S.A.<br>6-07-79 / 2-28-85 / 6-30-93 | 3 | Z | A | 17S | 8.000 | GROSS LOAN | 1,991 | 1,692 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 5 |
| | | | | | | EIB SHARE | 1,991 | 1,692 | | 1,692 | | 597 | 1,095 | | 393 |
| LLS-06675-02<br>VARIOUS<br>STEELMILL EQUIPMENT<br>CATERPILLAR OVERSEAS S.A.<br>6-07-79 / 3-29-85 / 6-30-93 | 3 | F | A | 17S | 8.000 | GROSS LOAN | 6,557 | 5,573 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 18 |
| | | | | | | EIB SHARE | 6,557 | 5,573 | | 1,510 | | 519 | 991 | 4,064 | 301 |
| LLS-06675-03<br>VARIOUS<br>TV STUDIO EQUIPMENT<br>VARIOUS<br>6-07-79 / 3-15-85 / 6-30-93 | 3 | Z | A | 17S | 8.000 | GROSS LOAN | 2,980 | 2,533 | | SEE DETAIL FOR SUBLOANS BELOW | | | | | COMIT FEES 5 |
| | | | | | | EIB SHARE | 2,980 | 2,533 | | 2,377 | | 839 | 1,538 | 156 | 482 |
| LLS-06675-03<br>INVESTMENT BANK OF TITOGRAD<br><br>TOTAL FOR SUBLOANS ( 3) UNDER LINE | 3 | Z | A | | | GROSS LOAN | 11,528 | 9,799 | | 5,579 | | 1,955 | 3,624 | 4,220 | 1,148 |
| | | | | | | | 11,528 | 9,799 | | 5,579 | | 1,955 | 3,624 | 4,220 | 1,176 |
| PF999505102<br>FENI-RUDNICI I INDUSTRIJA ZA N<br>MINING MILLING REFINING & ELEC<br>MCKEE ARTHUR G<br>11-21-85 / 11-10-85 / 9-01-94 | 1 | E | I | 10S | 6.000 | RELATED TO LOAN NO. 05102 | | 4,354 | | 4,354 | PRELIMINARY COMMITMENT NO. 7302163 | | 4,354 | | 81 |
| FG018207429<br>INA-NAFTAPLIN<br>GAS NATURAL & MANUFACTURED<br>VARIOUS<br>11-21-85 / 3-31-89 / 2-15-91 | 3 | F | R | 4S | 1.000 | RELATED TO LOAN NO. 07428 | | 6,600 | | 1,423 | | | 1,423 | 5,177 | 2 |
| FG999807437<br>NAFTA-GAS<br>GAS FIELD DEVELOPMENT<br>VARIOUS<br>2-18-86 / 11-01-87 / 6-15-89 | 3 | F | R | 4S | 1.000 | RELATED TO LOAN NO. 07436 | | 4,771 | 4,771 | | PRELIMINARY COMMITMENT NO. 8506027 | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | | |
| 06623 | 3 | F | A | 7S | VARIOUS | GROSS LOAN | 13,623 | 5,790 | | 5,739 | | 5,739 | | 51 | 2,789 |
| METALWORKING INDUSTRIES | | | | | | | | | | | | | | | COMIT FEES 50 |
| EQUIP SERV COMPRESSOR FACTORY | | | | | | (DATE SIGNED | | | 9-21-79) | | | | | | |
| TECUMSEH PRODUCTS INTERNATIONA | | | | | | | | | | | | | | | |
| 4-12-79 | 10-13-82 | 3-31-88 | | | | EIB SHARE | 13,623 | 5,790 | | 5,739 | | 5,739 | | 51 | 2,839 |
| 06625 | 3 | F | A | 7S | 8.250 | GROSS LOAN | 9,630 | 3,852 | 501 | 3,351 | | 2,872 | 479 | | 1,709 |
| HEMIJSKA INDUSTRIZA "ZORKA" | | | | | | | | | | | | | | | COMIT FEES 29 |
| FERTILIZER PLANT | | | | | | (DATE SIGNED | | | 3-16-79) | | | | | | |
| WEATHERLY D.M. COMPANY | | | | | | | | | | | | | | | |
| 3-08-79 | 8-09-82 | 5-10-88 | | | | EIB SHARE | 9,630 | 3,852 | 501 | 3,351 | | 2,872 | 479 | | 1,738 |
| 06647 | 1 | F | A | 7S | 8.125 | GROSS LOAN | 7,082 | 2,833 | | 2,833 | | 2,878 | (46) | | 1,561 |
| RUDARSKO TOPIONICARSKI BASEN B | | | | | | | | | | | | | | | COMIT FEES 4 |
| CRUSHERS, GRINDERS COPPER MINE | | | | | | (DATE SIGNED | | | 7-27-79) | | | | | | |
| ALLIS-CHALMERS CRUSHING & SCRE | | | | | | | | | | | | | | | |
| 4-26-79 | 4-16-81 | 1-16-88 | | | | EIB SHARE | 7,082 | 2,833 | | 2,833 | | 2,878 | (46) | | 1,571 |
| 06701 | 1 | E | A | 7S | 8.125 | GROSS LOAN | 6,762 | 2,874 | 167 | 2,707 | | 2,707 | | | 1,272 |
| R.M.H.K. TREPCA | | | | | | | | | | | | | | | COMIT FEES 16 |
| EQUIP SERVICES LEAD ACID BATTY | | | | | | (DATE SIGNED | | | 10-29-79) | | | | | | |
| GLOBE UNION INC | | | | | | | | | | | | | | | |
| 8-16-79 | 10-30-81 | 3-10-88 | | | | EIB SHARE | 6,762 | 2,874 | 167 | 2,707 | | 2,707 | | | 1,288 |
| 06726 | 3 | F | A | 8S | VARIOUS | GROSS LOAN | 14,781 | 6,282 | | 5,466 | | 2,050 | 3,416 | 816 | 3,168 |
| HEMTEKS | | | | | | | | | | | | | | | COMIT FEES 34 |
| POLYESTER FIBER PLANT PHASE 2 | | | | | | (DATE SIGNED | | | 12-17-79) | | | | | | |
| CHEMTEX, INC. | | | | | | | | | | | | | | | |
| 11-08-79 | 9-12-83 | 6-12-90 | | | | EIB SHARE | 14,781 | 6,282 | | 5,466 | | 2,050 | 3,416 | 816 | 3,202 |
| 06781 | 3 | F | A | 7S | 8.125 | GROSS LOAN | 6,351 | 2,699 | 175 | 2,524 | | 2,185 | 339 | | 1,287 |
| ENERGOINVEST | | | | | | | | | | | | | | | COMIT FEES 1 |
| ALUMINUM EXTRUSION PLANT | | | | | | (DATE SIGNED | | | 7-01-80) | | | | | | |
| U S M CORP. - FARRELL DIV. | | | | | | | | | | | | | | | |
| 12-28-79 | 9-15-81 | 6-15-88 | | | | EIB SHARE | 6,351 | 2,699 | 175 | 2,524 | | 2,185 | 339 | | 1,293 |
| 06791 | 3 | F | A | 12S | VARIOUS | GROSS LOAN | 36,000 | 15,300 | | 12,942 | | 6,471 | 6,471 | 2,358 | 7,202 |
| JUGOSLOVENSKI AEROTRANSPORT (J | | | | | | | | | | | | | | | COMIT FEES 62 |
| AIRCRAFT, COML JETS (2) 727'S | | | | | | (DATE SIGNED | | | 11-21-80) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 2-28-80 | 12-31-81 | 1-31-91 | | | | EIB SHARE | 36,000 | 15,300 | | 12,942 | | 6,471 | 6,471 | 2,358 | 7,264 |
| 06830 | 3 | F | A | 7S | 8.750 | GROSS LOAN | 6,560 | 2,788 | | 2,788 | | 1,991 | 797 | | 1,557 |
| ISKRA COMMERCE | | | | | | | | | | | | | | | COMIT FEES 5 |
| MICROELECTRONICS PLANT | | | | | | (DATE SIGNED | | | 7-30-80) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-17-80 | 3-15-82 | 10-15-88 | | | | EIB SHARE | 6,560 | 2,788 | | 2,788 | | 1,991 | 797 | | 1,563 |
| 06918 | 3 | F | A | 3S | 8.500 | GROSS LOAN | 38,776 | 3,708 | 578 | 3,130 | | | 3,130 | | 356 |
| JUGOSLOVENSKI AEROTRANSPORT | | | | | | | | | | | | | | | COMIT FEES 27 |
| AIRCRAFT, COML JETS (2) 727'S | | | | | | (DATE SIGNED | | | 12-17-81) | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 9-23-80 | 12-31-82 | 1-31-92 | | | | EIB SHARE | 38,776 | 3,708 | 578 | 3,130 | | | 3,130 | | 383 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | | |
| FG063707343 | 3 | F | R | 3S | 1.000 | | | | | | | | | |
| INA NAFTAPLIN | | | | | | | | | | | | | | |
| DEVELOP OF THE MOLVE GAS FIELD | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-01-84 / 4-30-87 / 12-15-87 | | | | | | | 4,000 | | 4,000 | | 4,000 | | | 36 |
| | | | | | | RELATED | TO LOAN NO. 07342 | | | | PRELIMINARY COMMITMENT NO. 8405783 | | | |
| 07501 | 3 | F | A | 20S | 8.750 | GROSS LOAN | 11,097 | 9,432 | | | | | 9,432 | |
| MINEL EXPORT-IMPORT | | | | | | | | | | | | | | COMIT FEES |
| BOILER INSTRUMENTATION | | | | | | | (DATE | SIGNED | 11-13-87) | | | | | 89 |
| COMBUSTION ENGINEERING, INC. | | | | | | | | | | | | | | |
| 9-17-87 / 12-20-92 / 12-15-00 | | | | | | EIB SHARE | 11,097 | 9,432 | | | | | 9,432 | 89 |
| FG000694009012 | E | R | 10S | 1.000 | | | | | | | | | | |
| JUGOBANKA UDRUZENA BANKA | | | | | | | | | | | | | | |
| RESCHEDULING AGREEMENT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-12-87 / 10-30-89 / 10-30-95 | | | | | | | 9,364 | | 9,364 | | | 9,364 | | 77 |
| | | | | | | RELATED | TO LOAN NO. 99998 | | | | | | | |
| FG000694009022 | E | R | 10S | 1.000 | | | | | | | | | | |
| JUGOBANKA UDRUZENA BANKA | | | | | | | | | | | | | | |
| RESCHEDULING AGREEMENT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-12-87 / 10-30-89 / 9-30-96 | | | | | | | 6,198 | | 6,198 | | | 6,198 | | 29 |
| | | | | | | RELATED | TO LOAN NO. 99998 | | | | | | | |
| R-00065 | 1 | Z | A | 6S | VARIOUS | GROSS LOAN | 63,432 | | 63,432 | | 335 | 63,097 | | 22,077 |
| GOVERNMENT OF YUGOSLAVIA | | | | | | | | | | | | | | |
| REFUND 1-84 TO 12-84 MATURITY | | | | | | | (DATE | SIGNED | 1-16-85) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-02-84 / 12-31-88 / 6-30-91 | | | | | | EIB SHARE | | 63,432 | | 63,432 | 335 | 63,097 | | 22,077 |
| R-00065-LP | 2 | E | A | 6S | VARIOUS | GROSS LOAN | 6,557 | | 6,557 | | | 6,557 | | 1,758 |
| PRIVREDNA BANK | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | (DATE | SIGNED | 1-16-85) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-02-84 / 12-31-84 / 6-30-91 | | | | | | EIB SHARE | | 6,557 | | 6,557 | | 6,557 | | 1,756 |
| R-00080 | 2 | E | A | 10S | 7.749 | GROSS LOAN | 93,993 | | 93,993 | | | 93,993 | | 21,168 |
| PRIVREDNA BANK | | | | | | | | | | | | | | |
| REFUND 1-85 TO 5-86 MATURITY | | | | | | | (DATE | SIGNED | 2-05-86) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-21-85 / 5-15-86 / 9-01-94 | | | | | | EIB SHARE | | 93,993 | | 93,993 | | 93,993 | | 21,168 |
| R-00080-LP | 2 | E | A | 10S | VARIOUS | GROSS LOAN | 12,740 | | 12,740 | | | 12,740 | | 2,181 |
| PRIVREDNA BANK | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | (DATE | SIGNED | 2-05-86) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-21-85 / 5-15-86 / 9-01-94 | | | | | | EIB SHARE | | 12,740 | | 12,740 | | 12,740 | | 2,181 |
| R-00097 | 1 | Z | A | 10S | 8.672 | GROSS LOAN | 108,696 | | 108,696 | | | 108,696 | | 10,481 |
| GOVERNMENT OF YUGOSLAVIA | | | | | | | | | | | | | | |
| REFUND 5-86 TO 3-88 MATURITY | | | | | | | (DATE | SIGNED | 2-12-87) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-19-86 / 3-31-88 / 10-31-95 | | | | | | EIB SHARE | | 108,696 | | 108,696 | | 108,696 | | 10,481 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | |
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | | | | |
| FG000207409<br>JUGOSLOVENSKI AEROTRANSPORT (J<br>AIRCRAFT, COML JETS (2) 737'S<br>BOEING COMMERCIAL AIRPLANE COM<br>4-04-85 / 5-31-86 / 12-31-95 | 3 | F | R | 20S 1.000 | 60,800<br>NO RELATED LOAN | 51,680 | 9,878 | 41,802 | | 19,284<br>PRELIMINARY COMMITMENT NO. 8405895 | 22,517 | | 551 |
| FG000207413<br>INEX ADRIA AVIOPRUMET<br>AIRCRAFT, COML JET (1) DC-9<br>MCDONNELL DOUGLAS CORPORATION<br>5-22-85 / 11-01-85 / 6-15-95 | 3 | F | R | 20S 1.000 | 22,415<br>NO RELATED LOAN | 19,053 | | 19,053 | | 6,668 | 12,384 | | 282 |
| FG000207441<br>JUGOSLOVENSKI AEROTRANSPORT (J<br>AIRCRAFT, COML JETS (2) 737'S<br>BOEING COMPANY<br>2-13-86 / 5-30-87 / 11-30-96 | 3 | F | R | 20S 1.000 | 69,892<br>NO RELATED LOAN | 59,408 | 4,002 | 55,406 | | 11,081<br>PRELIMINARY COMMITMENT NO. 8505999 | 44,325 | | 520 |
| FG000207497<br>JUGOSLEVENSKI AEROTRANSPORT<br>TWO AIRCRAFT AND SPARES<br>BOEING CO.<br>9-10-87 / 3-31-89 / 3-15-98 | 3 | F | R | 20S 1.000 | 52,980<br>NO RELATED LOAN | 45,033 | | 40,004 | | 2,000<br>PRELIMINARY COMMITMENT NO. 8706274 | 38,004 | 5,029 | 112 |
| FG008006494<br>JUGOSLOVENSKI AEROTRANSPORT<br>AIRCRAFT, JUMBO JETS (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>12-22-77 / 12-31-81 / 4-03-89 | 2 | E | R | 8S 1.000 | 26,338<br>NO RELATED LOAN | 8,955 | 536 | 8,419 | | 5,702 | 2,717 | | 1,315 |
| FG008006494<br>JUGOSLOVENSKI AEROTRANSPORT<br>AIRCRAFT, JUMBO JETS (1)DC-10<br>MCDONNELL DOUGLAS CORP<br>11-21-85 / 4-03-86 / 9-01-94 | 1 | E | R | 10S 1.000 | 7,206<br>NO RELATED LOAN | 2,450 | | 2,450 | | 2,450<br>PRELIMINARY COMMITMENT NO. 7704012 | | | |
| FG009006477<br>JUGOSLOVENSKI AEROTRANSPORT<br>AIRCRAFT, JUMBO JETS (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>9-01-77 / 6-30-80 / 12-10-88 | 2 | E | R | 8S 8.000 | 29,621<br>NO RELATED LOAN | 10,071 | 12 | 10,059 | | 7,788<br>PRELIMINARY COMMITMENT NO. 7704012 | 2,271 | | 1,594 |
| FG009006477<br>JUGOSLOVENSKI AEROTRANSPORT<br>AIRCRAFT, JUMBO JETS (1)DC-10<br>MCDONNELL DOUGLAS CORP<br>11-21-85 / 5-15-86 / 9-01-94 | 1 | E | R | 10S 1.000 | 8,589<br>NO RELATED LOAN | 2,920 | | 2,920 | | 2,920<br>PRELIMINARY COMMITMENT NO. 7704012 | | | 20 |
| FG013806494<br>JUGOSLOVENSKI AEROTRANSPORT<br>AIRCRAFT, JUMBO JETS (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>12-22-77 / 12-31-81 / 4-03-89 | 2 | E | R | 8S 1.000 | 7,353<br>NO RELATED LOAN | 2,500 | 117 | 2,383 | | 1,787 | 596 | | 287 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA EUROPE/CANADA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | | | COUNTRY 498 | | | | | |
| FG018207436<br>NAFTA-GAS<br>GAS FIELD DEVELOPMENT<br>VARIOUS<br>2-18-86 / 1-31-89 / 6-15-94 | 3 | F | R | 11S 1.000 | 5,260<br>NO RELATED LOAN | 4,471 | | 491 | | PRELIMINARY COMMITMENT NO. 8506027 | 491 | 3,979 | ** |
| FG024207474<br>AVIOGENEX<br>2 AIRCRAFT, COML JET (737)<br>VARIOUS<br>11-20-86 / 9-30-87 / 6-30-97 | 3 | F | R | 20S 1.000 | 17,500<br>NO RELATED LOAN | 14,250 | | 14,250 | | 2,138<br>PRELIMINARY COMMITMENT NO. 8606228 | 12,113 | | 107 |
| FG033607265<br>GENERALEXPORT<br>AIRCRAFT, COML JET<br>BOEING COMPANY<br>1-25-83 / 6-30-84 / 3-31-89 | 2 | E | R | 9S 1.000 | 3,200<br>NO RELATED LOAN | 2,720 | 73 | 2,647 | | 2,352 | 294 | | 30 |
| FG668707499<br>AVIOGENEX<br>ONE B-737-200 AIRCRAFT<br>BOEING CO.<br>9-17-87 / 9-30-88 / 4-15-98 | 3 | F | T | 20S .100 | 38,800<br>NO RELATED LOAN | 29,715 | 202 | 14,656 | | 733<br>PRELIMINARY COMMITMENT NO. 8606228 | 13,923 | 14,858 | 47 |
| FG999807453<br>ADRIA AIRWAYS<br>AIRCRAFT, COML JET (MD-82)<br>MCDONNELL DOUGLAS CORPORATION<br>6-26-86 / 3-01-87 / 9-15-98 | 3 | F | R | 24S 1.000 | 21,831<br>NO RELATED LOAN | 18,556 | 116 | 18,440 | | 3,073<br>PRELIMINARY COMMITMENT NO. 8606125 | 15,366 | | 199 |
| FG999807499<br>AVIOGENEX<br>ONE B-737-200 AIRCRAFT<br>BOEING CO.<br>9-17-87 / 9-30-88 / 4-15-98 | 3 | F | R | 20S 1.000 | (19,400)<br>NO RELATED LOAN | (14,858) | | | | PRELIMINARY COMMITMENT NO. 8606228 | | (14,858) | |
| PF999507428<br>INA.NAFTAPLAN<br>GAS, NATURAL & MANUFACTURED<br>VARIOUS<br>11-21-85 / 6-01-87 / 12-15-93 | 3 | F | 1 | 11S 1.000 | 40,310<br>NO RELATED LOAN | 26,202 | 4,752 | | | PRELIMINARY COMMITMENT NO. 8506006 | | 21,450 | |
| PF999507436<br>NAFTA-GAS<br>GAS FIELD DEVELOPMENT<br>VARIOUS<br>2-18-86 / 1-31-89 / 6-15-94 | 3 | F | 1 | 11S 1.000 | 17,093<br>NO RELATED LOAN | 14,529 | | | | PRELIMINARY COMMITMENT NO. 8506027 | | 14,529 | 1 |
| 3<br>STOPANSKA BANKA SKOPJE<br>(4) REGULAR CFF SUB LOANS | | | | | CFF-REG | 2,916 | 1,261 | 62 | 1,200 | | 1,146 | 54 | | 295 |
| | | | | | EIB SHARE | 2,916 | 1,261 | 62 | 1,200 | | 1,146 | 54 | | 295 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANTIGUA | | | | | COUNTRY 571 | | | | | | | | | |
| 02422 | 1 | Z | D | 12S | 6.000 | GROSS LOAN | 16,000 | 6,000 | | 6,000 | | 750 | 5,250 | | 1,328 |
| GOVERNMENT OF ANTIGUA | | | | | | LESS PART | | 4,500 | | 4,500 | | | 4,500 | | |
| HARBOR CONSTRUCTION | | | | | | | (DATE | SIGNED | 5-16-67) | | | | | | |
| STANLEY ENGINEERING CO | | | | | | | | | | | | | | | |
| 3-23-67 | | | 9-15-80 | | | EIB SHARE | 16,000 | 1,500 | | 1,500 | | 750 | 750 | | 1,328 |
| ********** | | | | | | EIB SHARE | 16,000 | 1,500 | | 1,500 | | 750 | 750 | | 1,328 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | | 4,500 | | | | | | | |
| FOR ANTIGUA | | | | | | | | | | | | | | | |
| ********** | | | | | | GROSS EIB | 16,000 | 6,000 | | 1,500 | | 750 | 750 | | 1,328 |
| ARGENTINA | | | | | COUNTRY 501 | | | | | | | | | | |
| LC686003042 | 1 | E | K | 24S | 6.000 | | | | | | | | | | 83 |
| SOC MIXTA SIDERURGICA ARG | | | | | | | | 2,100 | | 2,100 | | 2,100 | | | |
| STEEL MILL | | | | | | | RELATED | TO LOAN NO. 03040 | | | | PRELIMINARY COMMITMENT NO. 7100405 | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-21-71 | | 6-30-73 | | 4-23-85 | | | | | | | | | | | |
| 03202 | 3 | Z | D | 8S | VARIOUS | GROSS LOAN | 8,000 | 3,567 | 187 | 3,380 | 845 | 2,535 | | | 1,128 |
| CELULOSA ARGENTINA SA | | | | | | | | | | | | | | | COMIT FEES 52 |
| EXPAND PULP AND PAPER PLANT | | | | | | | (DATE | SIGNED | 9-20-71) | | | | | | |
| BELOIT CORPORATION | | | | | | | | | | | | | | | |
| 6-14-71 | | 9-30-76 | | 1-15-82 | | EIB SHARE | 8,000 | 3,567 | 187 | 3,380 | 845 | 2,535 | | | 1,180 |
| 03413 | 1 | C | E | 10S | VARIOUS | GROSS LOAN | 89,460 | 41,257 | 3,225 | 38,032 | | 34,515 | 3,517 | | 18,302 |
| FERROCARRILES ARGENTINOS | | | | | | | | | | | | | | | COMIT FEES 602 |
| 250 DIESEL ELEC LOCOMOTIVES | | | | | | | (DATE | SIGNED | 3-14-72) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-07-71 | | 8-31-79 | | 4-05-87 | | EIB SHARE | 89,460 | 41,257 | 3,225 | 38,032 | | 34,515 | 3,517 | | 18,903 |
| LC659403415 | 1 | C | L | 20S | 6.000 | | | | | | | | | | 318 |
| FERROCARRILES ARGENTINOS | | | | | | | | 10,419 | 344 | 10,075 | 1,575 | 8,500 | | | |
| LOCOMOTIVE UNITS | | | | | | | RELATED | TO LOAN NO. 03413 | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-07-71 | | 9-30-78 | | 8-01-84 | | | | | | | | | | | |
| 04296 | 1 | C | D | 10S | VARIOUS | GROSS LOAN | 30,600 | 13,770 | 2,624 | 11,146 | | 7,802 | 3,344 | | 6,586 |
| DIR GEN DE FABRICACIONES MILIT | | | | | | | | | | | | | | | COMIT FEES 178 |
| STEEL MILL EXPANSION | | | | | | | (DATE | SIGNED | 5-16-73) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-29-72 | | 11-15-81 | | 2-10-88 | | EIB SHARE | 30,600 | 13,770 | 2,624 | 11,146 | | 7,802 | 3,344 | | 6,765 |
| 05402 | 2 | E | D | 10S | 7.000 | GROSS LOAN | 48,000 | 21,600 | 188 | 21,412 | | 12,852 | 8,560 | | 13,917 |
| SIDERCA S.A.I.C. | | | | | | | | | | | | | | | COMIT FEES 175 |
| STEEL MILL PLANT & EQUIP | | | | | | | (DATE | SIGNED | 5-07-75) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-05-74 | | 12-31-77 | | 8-05-87 | | EIB SHARE | 48,000 | 21,600 | 188 | 21,412 | | 12,852 | 8,560 | | 14,092 |
| 05653 | 1 | E | A | 12S | 8.000 | GROSS LOAN | 40,000 | 18,000 | 378 | 17,622 | | | 17,622 | | 10,795 |
| AGUA Y ENERGIA ELECTRICA | | | | | | | | | | | | | | | COMIT FEES 274 |
| HYDRAULIC TURBINE PUMP UNIT | | | | | | | (DATE | SIGNED | 12-12-75) | | | | | | |
| ALLIS-CHALMERS | | | | | | | | | | | | | | | |
| 2-06-75 | | 10-24-80 | | 4-01-92 | | EIB SHARE | 40,000 | 18,000 | 378 | 17,622 | | | 17,622 | | 11,068 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| ARGENTINA | COUNTRY 501 | | | | | | | | | |
| 06660 1 Z A 7S VARIOUS<br>THE REPUBLIC OF ARGENTINA<br>DREDGING CHANNEL<br>GREAT LAKES DREDGE & DUCK COMP<br>6-14-79 3-01-84 2-01-87 | GROSS LOAN | 42,000 | 23,100 | 3,037 | 20,063 | | 10,761 | 9,302 | | 3,590 |
| | (DATE SIGNED 11-14-80) | | | | | | | | | COMIT FEES 452 |
| | EIB SHARE | 42,000 | 23,100 | 3,037 | 20,063 | | 10,761 | 9,302 | | 4,042 |
| 06776 3 Z A 9S VARIOUS<br>ACINDAR INDUSTRIA ARGENTINA<br>STEEL MILL EXPANSION<br>VARIOUS<br>4-10-80 6-30-82 12-31-90 | GROSS LOAN | 20,000 | 10,850 | 2,022 | 8,827 | | 1,850 | 6,978 | | 3,367 |
| | (DATE SIGNED 12-12-80) | | | | | | | | | COMIT FEES 61 |
| | EIB SHARE | 20,000 | 10,850 | 2,022 | 8,827 | | 1,850 | 6,978 | | 3,428 |
| 06820 1 E A 24S 7.830<br>HIDROELECTRICIA NORPATAGONIA,<br>TURBINES, TRANSMISSION LINE<br>VARIOUS<br>4-17-80 8-23-85 3-05-97 | GROSS LOAN | 34,430 | 29,266 | 3,616 | 25,649 | | 1,069 | 24,580 | | 4,371 |
| | (DATE SIGNED 9-24-81) | | | | | | | | | COMIT FEES 495 |
| | EIB SHARE | 34,430 | 29,266 | 3,616 | 25,649 | | 1,069 | 24,580 | | 4,866 |
| 06821 1 E K 24S 8.000<br>HIDROELECTRICIA NORPATAGONIA,<br>LOCAL COSTS RELATED TO CR.6820<br>VARIOUS<br>4-17-80 8-15-85 3-05-97 | GROSS LOAN | | 5,165 | 2,257 | 2,907 | | 121 | 2,786 | | 603 |
| | (DATE SIGNED 9-24-81) | | | | | | | | | COMIT FEES 98 |
| | EIB SHARE | | 5,165 | 2,257 | 2,907 | | 121 | 2,786 | | 701 |
| 06834 1 C A 10S 9.250<br>AEROLINEAS ARGENTINAS<br>AIRCRAFT, COML JETS (4) 727'S<br>VARIOUS<br>6-03-80 3-04-83 12-15-91 | GROSS LOAN | 232,750 | 31,344 | | 31,344 | | | 31,344 | | 8,460 |
| | (DATE SIGNED 9-27-82) | | | | | | | | | COMIT FEES 402 |
| | EIB SHARE | 232,750 | 31,344 | | 31,344 | | | 31,344 | | 8,862 |
| 06872 2 E A 5S VARIOUS<br>ASTRAFOR S.A.I.Y.C.<br>DRILLING RIG W/ACESSORIES<br>VARIOUS<br>6-17-80 6-30-81 11-11-86 | GROSS LOAN | 9,360 | 3,978 | 374 | 3,604 | | 2,162 | 1,442 | | 1,699 |
| | (DATE SIGNED 10-20-80) | | | | | | | | | COMIT FEES 17 |
| | EIB SHARE | 9,360 | 3,978 | 374 | 3,604 | | 2,162 | 1,442 | | 1,716 |
| 06919 1 E A 5S 8.75C<br>HIDRONOR<br>ENG STUDY DESIGN HYDROELECTRIC<br>VARIOUS<br>11-12-80 6-30-83 6-15-88 | GROSS LOAN | 6,276 | 2,667 | 318 | 2,349 | | | 2,349 | | 498 |
| | (DATE SIGNED 6-15-83) | | | | | | | | | COMIT FEES 36 |
| | EIB SHARE | 6,276 | 2,667 | 318 | 2,349 | | | 2,349 | | 532 |
| 06955 1 Z A 15S VARIOUS<br>BANCO NACIONAL DE DESARROLLO<br>60 MW CYCLE POWER PLANT-GAS<br>GENERAL ELECTRIC COMPANY<br>11-12-80 6-30-83 6-30-90 | GROSS LOAN | 35,897 | 26,923 | 313 | 26,609 | | 9,646 | 16,964 | | 7,773 |
| | (DATE SIGNED 8-07-81) | | | | | | | | | COMIT FEES 184 |
| | EIB SHARE | 35,897 | 26,923 | 313 | 26,609 | | 9,646 | 16,964 | | 7,957 |
| 06956 1 Z K 16S VARIOUS<br>BANCO NACIONAL DE DESARROLLO<br>60 MW CYCLE POWER PLANT-GAS<br>VARIOUS<br>11-12-80 6-30-83 6-30-90 | GROSS LOAN | | 5,385 | 1,288 | 4,097 | | 1,725 | 2,372 | | 1,094 |
| | (DATE SIGNED 8-18-81) | | | | | | | | | COMIT FEES 58 |
| | EIB SHARE | | 5,385 | 1,288 | 4,097 | | 1,725 | 2,372 | | 1,151 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| ARGENTINA | | | | COUNTRY 501 | | | | | | |
| 3<br>BK DE GALICIA Y BUENOS AIRES<br>(4) REGULAR CFF SUB LOANS | CFF-REG | 3,433 | 1,459 | 26 | 1,433 | | 1,433 | | | 351 |
| | EIB SHARE | 3,433 | 1,459 | 26 | 1,433 | | 1,433 | | | 351 |
| 3<br>BANCO FRANCES RIO DE LA PLATA<br>(2) REGULAR CFF SUB LOANS | CFF-REG | 832 | 347 | | 347 | | 347 | | | 62 |
| | EIB SHARE | 832 | 347 | | 347 | | 347 | | | 62 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br>LESS SALES | 836,458 | 1,073,629<br>9,245 | 290,110 | 774,274 | 180<br>3,319 | 770,775 | | | 280,662<br>COMIT FEES 1,096 |
| | EIB SHARE | 836,458 | 1,064,383 | 290,110 | 774,274 | 3,499 | 770,775 | | | 281,758 |
| 999-99999 4 D<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (172,746) | | (172,746) | | (172,746) | | | |
| | EIB SHARE | | (172,746) | | (172,746) | | (172,746) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR ARGENTINA<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE<br>PLUS PART | 2,259,621 | 1,925,319<br>9,245 | 476,324 | 1,117,990 | 3,319<br>WRITE-OFFS 1,025 | 737,286 | 376,361 | 331,005 | 443,812<br>COMIT FEES 19,769 |
| | GROSS EIB | 2,259,621 | 1,934,565 | 476,324 | 1,117,990 | 4,344 | 737,286 | 376,361 | 331,005 | 463,582 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR ARGENTINA<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 48,451 | | 48,451 | | 9,882 | 38,569 | | 13,595 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR ARGENTINA<br>* * * * * * * * * * * * * * * * * * * * | | 51,767 | 45,200 | 772 | 44,428 | 1,575 | 42,853 | | | 3,767 |
| BAHAMAS | | | | COUNTRY 572 | | | | | | |
| 06819 1 C A 85 8.375<br>BAHAMAS AIR<br>AIRCRAFT, COML JET (1) 737<br>BOEING COMPANY<br>3-20-80 11-30-81 12-20-90 | GROSS LOAN | 14,500<br>(DATE SIGNED 11-14-80) | 4,350 | 274 | 4,076 | | 1,766 | 2,309 | | 2,647<br>COMIT FEES 16 |
| | EIB SHARE | 14,500 | 4,350 | 274 | 4,076 | | 1,766 | 2,309 | | 2,663 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br>LESS SALES | 129,528 | 73,185<br>247 | 18,168 | 54,769 | 3,232 | 51,537 | | | 14,169<br>COMIT FEES 199 |
| | EIB SHARE | 129,528 | 72,938 | 18,168 | 54,769 | 3,232 | 51,537 | | | 14,368 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA EUROPE/CANADA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | COUNTRY 498 | | | | | |
| 3<br>PRIVREDNA BANKA SARAJEVO<br>(19) REGULAR CFF SUB LOANS | CFF-REG | 14,691 | 6,244 | 201 | 6,043 | | 5,871 | 173 | | 1,824 |
| | EIB SHARE | 14,691 | 6,244 | 201 | 6,043 | | 5,871 | 173 | | 1,824 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 378,732 | 302,340 | 75,088 | 227,252 | | 226,285 | | | 80,453 |
| | LESS SALES | | | | | 967 | | | | COMIT FEES 477 |
| | EIB SHARE | 378,732 | 302,340 | 75,088 | 227,252 | 967 | 226,285 | | | 80,930 |
| 999-99999 4 D<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (269,621) | | (269,621) | | (269,621) | | | |
| | EIB SHARE | | (269,621) | | (269,621) | | (269,621) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR YUGOSLAVIA | EIB SHARE | 1,739,805 | 1,136,515 | 89,656 | 949,760 | 967 | 434,996 | 513,797 | 97,099 | 579,708 |
| | | | | | | | | | | COMIT FEES 8,534 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 1,739,805 | 1,136,515 | 89,656 | 949,760 | 967 | 434,996 | 513,797 | 97,099 | 588,242 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR YUGOSLAVIA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 27,413 | | 27,413 | | 3,011 | 24,402 | | 4,767 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR YUGOSLAVIA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | 409,787 | 491,689 | 32,527 | 409,774 | 203 | 200,771 | 208,803 | 49,387 | 12,432 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR EUROPE/CANADA | EIB SHARE PLUS PART | 29,835,471 | 20,887,585<br>255,719 | 5,447,040 | 15,277,716 | 581,839<br>WRITE-OFFS 51,635 | 12,484,398 | 2,159,843 | 162,828 | 5,598,810<br>COMIT FEES 119,759 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 29,835,471 | 21,143,303 | 5,447,040 | 15,277,716 | 633,475 | 12,484,398 | 2,159,843 | 162,828 | 5,718,569 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR EUROPE/CANADA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 104,676 | 2,796 | 101,880 | | 58,108 | 43,773 | | 43,642 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR EUROPE/CANADA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | 2,482,080 | 3,618,417 | 496,910 | 2,395,344 | 200 | 1,306,965 | 1,088,179 | 736,162 | 64,451 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARGENTINA | | | | | | | | | COUNTRY 501 | | | | | |
| FG013405654 | 1 | E | Q | 12S | 8.000 | | | | | | | | | |
| AGUA ENERGIA ELECTRICA | | | | | | | | | | | | | | |
| HYDRAULIC TURBINE/PUMP UNITS | | | | | TRANSFERS | | 12,000 | 378 | 11,622 | | 11,622 | | | 1,024 |
| ALLIS CHALMERS | | | | | | RELATED | TO LOAN NO. 05653 | | | PRELIMINARY COMMITMENT NO. 7402612 | | | | |
| 2-06-75 | 10-24-80 | 4-01-86 | | | | | | | | | | | | |
| LC658205655 | 1 | E | I | 12S | 8.000 | | | | | | | | | |
| AGUA ENERGIA ELECTRICA | | | | | | | | | | | | | | |
| HYDRAULIC TURBINE/PUMP UNITS | | | | | TRANSFERS | | 4,000 | | 4,000 | | 4,000 | | | 248 |
| ALLIS CHALMERS | | | | | | RELATED | TO LOAN NO. 05653 | | | PRELIMINARY COMMITMENT NO. 7402612 | | | | |
| 2-06-75 | 9-30-80 | 4-01-86 | | | | | | | | | | | | |
| 05738 | 2 | E | A | 11S | VARIOUS | GROSS LOAN | 26,000 | 11,700 | 99 | 11,601 | | | 11,601 | | 8,553 |
| ACINDAR INDUSTRIA ARGENTINA DE | | | | | | | | | | | | | | |
| EXPAND STEEL PRODUCT FACILITY | | | | | | | (DATE | SIGNED | 2-10-76) | | | | | COMIT FEES 92 |
| BOYNTON ENGINEERS, INC. | | | | | | | | | | | | | | |
| 6-12-75 | 11-30-79 | 5-30-91 | | | | EIB SHARE | 26,000 | 11,700 | 99 | 11,601 | | | 11,601 | | 8,645 |
| PF999505739 | 2 | E | I | 6S | 9.000 | | | | | | | | | |
| ACINDAR INDUSTRIA ARGENTINA DE | | | | | | | | | | | | | | |
| IRON ORE REDUCTION PLANT EQUIP | | | | | TRANSFERS | | 250 | | 250 | | 250 | | | 247 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 05738 | | | | | | | |
| 6-12-75 | 9-30-79 | 5-30-84 | | | | | | | | | | | | |
| 05834 | 1 | E | A | 8S | 8.000 | GROSS LOAN | 18,000 | 7,200 | 1,601 | 5,599 | | 4,855 | 744 | | 3,058 |
| GAS DEL ESTADO | | | | | | | | | | | | | | |
| EQUIP FOR GAS REDUCTION PLANT | | | | | | | (DATE | SIGNED | 12-02-76) | | | | | COMIT FEES 99 |
| VARIOUS | | | | | | | | | | | | | | |
| 4-02-75 | 3-30-79 | 1-05-86 | | | | EIB SHARE | 18,000 | 7,200 | 1,601 | 5,599 | | 4,855 | 744 | | 3,157 |
| 06236 | 1 | E | A | 9S | 9.000 | GROSS LOAN | 7,161 | 3,222 | 90 | 3,132 | | 1,400 | 1,732 | | 1,968 |
| AQUA Y ENERGIA ELECTRICA | | | | | | | | | | | | | | |
| ELECTRIC UTILITY DISPATCH CENT | | | | | | | (DATE | SIGNED | 9-30-77) | | | | | COMIT FEES 45 |
| TRW CONTROLS | | | | | | | | | | | | | | |
| 2-19-76 | 1-31-81 | 6-01-88 | | | | EIB SHARE | 7,161 | 3,222 | 90 | 3,132 | | 1,400 | 1,732 | | 2,012 |
| FG023906237 | 1 | E | R | 6S | 8.000 | | | | | | | | | |
| AQUA Y ENERGIA ELECTRICA (AVEE | | | | | | | | | | | | | | |
| CONTROL COMPUTERS W/ACCESSORY | | | | | TRANSFERS | | 50 | | 50 | | | | | 98 |
| TRW CONTROLS | | | | | | RELATED | TO LOAN NO. 06236 | | | | | | | |
| 2-19-76 | 1-31-81 | 6-01-84 | | | | | | | | | | | | |
| 06454 | 2 | C | A | 9S | VARIOUS | GROSS LOAN | 20,000 | 11,000 | 3,599 | 7,401 | | 6,578 | 822 | | 2,658 |
| FERROCARRILES ARGENTINOS | | | | | | | | | | | | | | |
| LOCOMOTIVE ENGINE COMPONENTS | | | | | | | (DATE | SIGNED | 1-12-79) | | | | | COMIT FEES 211 |
| VARIOUS | | | | | | | | | | | | | | |
| 8-04-77 | 12-31-82 | 6-30-86 | | | | EIB SHARE | 20,000 | 11,000 | 3,599 | 7,401 | | 6,578 | 822 | | 2,869 |
| 06489 | 2 | E | A | 11S | VARIOUS | GROSS LOAN | 16,400 | 9,020 | 342 | 8,678 | | 3,649 | 5,029 | | 3,742 |
| POLISUR S M | | | | | | | | | | | | | | |
| EQUIP & SER-POLYETHYLENE PLANT | | | | | | | (DATE | SIGNED | 6-22-79) | | | | | COMIT FEES 129 |
| VARIOUS | | | | | | | | | | | | | | |
| 1-26-78 | 12-10-82 | 12-10-88 | | | | EIB SHARE | 16,400 | 9,020 | 342 | 8,678 | | 3,649 | 5,029 | | 3,871 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | | |
| ARGENTINA | | | | | COUNTRY 501 | | | | | | | | | |
| 06984 | 1 | C | A | 15S | 8.312 | GROSS LOAN | 24,980 | 18,735 | | 18,735 | | 2,498 | 16,237 | | 5,453 |
| DIR GEN FABRICACIONES MILITARE | | | | | | | (DATE SIGNED | | 5-05-81) | | | | | | COMIT FEES 104 |
| EQUIP & SERV-STEEL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-25-80 | 12-10-83 | 1-10-92 | | | | EIB SHARE | 24,980 | 18,735 | | 18,735 | | 2,498 | 16,237 | | 5,557 |
| 07049 | 1 | E | A | 15S | VARIOUS | GROSS LOAN | 37,000 | 27,750 | 10,451 | 17,299 | | 4,824 | 12,475 | | 3,694 |
| EMPRESA NACIONAL DE TELECOMMUN | | | | | | | (DATE SIGNED | | 9-27-82) | | | | | | COMIT FEES 309 |
| SATELLITE GROUND STATIONS (38) | | | | | | | | | | | | | | | |
| HARRIS CORP. - COMMUNICATIONS | | | | | | | | | | | | | | | |
| 5-19-81 | 6-30-84 | 10-01-90 | | | | EIB SHARE | 37,000 | 27,750 | 10,451 | 17,299 | | 4,824 | 12,475 | | 4,003 |
| 07145 | 1 | C | A | 20S | VARIOUS | GROSS LOAN | 647,059 | 550,000 | 150,000 | 81,745 | | | 81,745 | 318,255 | 10,306 |
| ENTIDAD BINACIONAL YACYRETA | | | | | | | (DATE SIGNED | | 3-19-85) | | | | | | COMIT FEES 14,582 |
| HYDROELECTRIC PROJECT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-09-81 | 12-15-91 | 11-15-01 | | | | EIB SHARE | 647,059 | 550,000 | 150,000 | 81,745 | | | 81,745 | 318,255 | 24,888 |
| 60030 | 1 | | | 14S | 9.350 | GROSS LOAN | 15,000 | 12,750 | | | | | | 12,750 | |
| REPUBLIC OF ARGENTINA | | | | | | | | | | | | | | | |
| RAILROAD TRANSPORTATION | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 4-14-88 | 9-30-89 | 12-15-96 | | | | EIB SHARE | 15,000 | 12,750 | | | | | | 12,750 | |
| R-00079 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 139,206 | | 139,206 | | 24,391 | 114,815 | | 40,074 |
| GOVERNMENT OF ARGENTINA | | | | | | | (DATE SIGNED | | 5-19-86) | | | | | | |
| REFUND 1-85 TO 12-85 MATURITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-07-85 | 12-31-85 | 7-01-95 | | | | EIB SHARE | | 139,206 | | 139,206 | | 24,391 | 114,815 | | 40,074 |
| R-00079-LP | 1 | Z | A | 16S | 9.615 | GROSS LOAN | | 48,451 | | 48,451 | | 9,882 | 38,569 | | 13,595 |
| GOVERNMENT OF ARGENTINA | | | | | | | (DATE SIGNED | | 5-19-86) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-07-85 | 12-31-85 | 2-01-93 | | | | EIB SHARE | | 48,451 | | 48,451 | | 9,882 | 38,569 | | 13,595 |
| FG004006380 | 1 | E | R | 8S | 8.000 | | 50,000 | 15,000 | | 15,000 | | 15,000 | | | 1,710 |
| AEROLINEAS ARGENTINA CORP | | | | | | | NO RELATED LOAN | | | | | | | | |
| AIRCRAFT JUMBO JET (1) 747 | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 10-01-76 | 3-31-77 | 12-15-86 | | | | | | | | | | | | | |
| FG683404756 | 1 | E | T | 20S | 6.000 | TRANSFERS | 1,767 | 1,381 | | 1,381 | | 1,381 | | | 38 |
| AGUA Y ENERGIA ELECTRICA | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 7301957A | | | |
| GAS TURBINE ELECTRIC GENERATOR | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-23-73 | 9-30-74 | 7-24-84 | | | | | | | | | | | | | |
| | 3 | | | | | CFF-REG | 10,524 | 4,422 | 178 | 4,244 | | 4,244 | | | 1,069 |
| BK NACIONAL DE DESARROLLO | | | | | | | | | | | | | | | |
| (14) REGULAR CFF SUB LOANS | | | | | | EIB SHARE | 10,524 | 4,422 | 178 | 4,244 | | 4,244 | | | 1,069 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / TYPE / MGT / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| BAHAMAS | | | | COUNTRY 572 | | | | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / INST. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| BOLIVIA | | | | | COUNTRY 509 | | | | | |
| 06439 / 1 C / A / 10S / 8.375<br>CORP REGIONAL DESAROLLO<br>YARN SPINNING MACHINERY/EQUIP.<br>PLATT, SACO & LOWELL<br>8-04-77 / 12-10-80 / 11-15-86 | GROSS LOAN<br><br>(DATE<br><br>EIB SHARE | 4,498<br><br>SIGNED<br><br>4,498 | 2,474<br><br>5-23-78)<br><br>2,474 | | 2,474<br><br><br><br>2,474 | | 2,474<br><br><br><br>2,474 | | | 1,707<br><br>COMIT FEES<br>18<br>1,725 |
| 06443 / 1 C / A / 10S / 8.750<br>LLOYD AEREO BOLIVIANO SA (LAB)<br>AIRCRAFT, COML JETS (2) 727'S<br>BOEING COMPANY<br>5-26-77 / 12-15-79 / 9-10-88 | GROSS LOAN<br><br>(DATE<br><br>EIB SHARE | 31,000<br><br>SIGNED<br><br>31,000 | 13,175<br><br>6-23-78)<br><br>13,175 | 1,004<br><br><br><br>1,004 | 12,171<br><br><br><br>12,171 | | 8,520<br><br><br><br>8,520 | 3,651<br><br><br><br>3,651 | | 8,813<br><br>COMIT FEES<br>93<br>8,906 |
| R-00101 / 1 Z / A / 10S / 9.615<br>REPUBLIC OF BOLIVIA<br>REFUND 7-86 TO 6-87 MATURITY<br>VARIOUS<br>9-25-86 / 12-31-85 / 12-31-96 | GROSS LOAN<br><br>(DATE<br><br>EIB SHARE | <br><br>SIGNED<br><br> | 19,783<br><br>5-06-87)<br><br>19,783 | | 19,783<br><br><br><br>19,783 | | | 19,783<br><br><br><br>19,783 | | |
| R-00101-LP / 1 Z / A / 10S / 9.615<br>REPUBLIC OF BOLIVIA<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>9-25-86 / 12-31-85 / 12-31-96 | GROSS LOAN<br><br>(DATE<br><br>EIB SHARE | <br><br>SIGNED<br><br> | 519<br><br>5-06-87)<br><br>519 | | 519<br><br><br><br>519 | | | 519<br><br><br><br>519 | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br><br>EIB SHARE | 11,660<br><br><br>11,660 | 15,562<br>1,472<br><br>14,089 | 2,750<br><br><br>2,750 | 11,339<br><br><br>11,339 | | 11,339<br><br><br>11,339 | | | 2,582<br><br>COMIT FEES<br>45<br>2,627 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN<br><br><br><br>EIB SHARE | <br><br><br><br> | (16,959)<br><br><br><br>(16,959) | <br><br><br><br> | (16,959)<br><br><br><br>(16,959) | <br><br><br><br> | (16,959)<br><br><br><br>(16,959) | <br><br><br><br> | <br><br><br><br> | <br><br><br><br> |
| * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS<br>FOR BOLIVIA<br>* * * * * * * * * * * * * * * * * * | EIB SHARE<br>PLUS PART<br><br>GROSS EIB | 101,078<br><br><br>101,078 | 79,283<br>1,472<br><br>80,755 | 3,754<br><br><br>3,754 | 75,528<br><br><br>75,528 | | 49,525<br><br><br>49,525 | 26,004<br><br><br>26,004 | | 43,900<br><br>COMIT FEES<br>165<br>44,066 |
| * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS<br>FOR BOLIVIA<br>* * * * * * * * * * * * * * * * * * | EIB SHARE | <br><br><br> | 519<br><br><br>519 | <br><br><br> | 519<br><br><br>519 | <br><br><br> | <br><br><br> | 519<br><br><br>519 | <br><br><br> | <br><br><br> |
| BRAZIL | | | | | COUNTRY 511 | | | | | |
| 03113 / 1 C / D / 12S / 6.000<br>CIA SIDERURGICA NACIONAL<br>EQUIP FOR STEEL MILL FACILITY<br>U S STEEL CORP<br>3-29-71 / 1-03-77 / 10-31-85 | GROSS LOAN<br><br>(DATE<br><br>EIB SHARE | 11,000<br><br>SIGNED<br><br>11,000 | 4,950<br><br>5-03-71)<br><br>4,950 | | 4,950<br><br><br><br>4,950 | | 4,125<br><br><br><br>4,125 | 825<br><br><br><br>825 | | 2,832<br><br>COMIT FEES<br>53<br>2,885 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (IN THOUSANDS OF DOLLARS) | | | | | | | | | | | | | | |
| BRAZIL | | | | | COUNTRY 511 | | | | | | | | | |
| LC674504141 | 1 | B | I | 20S | 6.625 | | | | | | | | | |
| MINISTRY OF AERONAUTICS-COPAIM | | | | | | | | | | | | | | |
| AIRPORT CONSTRUCTION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-21-72 | 12-31-75 | | | 5-15-85 | | | 1,500 | 225 | 1,275 | | 1,275 | | | 35 |
| | | | | | | RELATED | TO LOAN NO. 04139 | | | | PRELIMINARY COMMITMENT NO. 7200951 | | | |
| 04266 | 1 | C | D | 10S | VARIOUS | GROSS LOAN | 35,423 | 15,940 | 678 | 15,263 | | 13,737 | 1,526 | | 7,709 |
| CIA SIDERURGICA NACIONAL | | | | | | | (DATE | SIGNED | 12-19-72) | | | | | | COMIT FEES 103 |
| EXPANSION OF STEEL PLANT | | | | | | | | | | | | | | | |
| WEAN UNITED | | | | | | | | | | | | | | | |
| 11-27-72 | 12-31-79 | | | 6-15-85 | | EIB SHARE | 35,423 | 15,940 | 678 | 15,263 | | 13,737 | 1,526 | | 7,812 |
| 04477 | 3 | K | E | 15S | VARIOUS | GROSS LOAN | 1,965 | 951 | 165 | 786 | | 786 | | | 199 |
| AGGS INDUSTRIAS GRAFICAS S A | | | | | | | (DATE | SIGNED | 5-22-73) | | | | | | COMIT FEES 1 |
| 8 PRESSES & 6 COLLATORS | | | | | | | | | | | | | | | |
| SCHRIBER CO | | | | | | | | | | | | | | | |
| 4-09-73 | 10-31-73 | | | 3-15-89 | | EIB SHARE | 1,965 | 951 | 165 | 786 | | 786 | | | 200 |
| 04568 | 3 | K | E | 15S | VARIOUS | GROSS LOAN | 1,451 | 703 | 122 | 581 | | 581 | | | 131 |
| AGGS IND GRAFICAS SA | | | | | | | (DATE | SIGNED | 6-28-73) | | | | | | COMIT FEES 1 |
| PRESSES-COLLATORS & A BINDER | | | | | | | | | | | | | | | |
| SCHRIBER CO | | | | | | | | | | | | | | | |
| 6-18-73 | 5-31-74 | | | 3-15-89 | | EIB SHARE | 1,451 | 703 | 122 | 581 | | 581 | | | 133 |
| FG0214045 78 | 1 | K | R | 6S | 1.000 | | | | | | | | | | |
| TRIVELLATO SA | | | | | | | | | | | | | | | |
| PIPE MFG EQUIPMENT | | | | | | | | | | | | | | | |
| PEABODY PETERSON COMPANY | | | | | | | | | | | | | | | |
| 6-04-73 | 12-31-74 | | | 1-15-78 | | | 855 | 13 | 842 | | 842 | | | 8 |
| | | | | | | RELATED | TO LOAN NO. 04577 | | | | | | | | |
| 04778 | 1 | G | D | 10S | VARIOUS | GROSS LOAN | 11,000 | 4,950 | 875 | 4,075 | | 3,465 | 610 | | 1,848 |
| PETROBRAS QUIMICA FERTIL | | | | | | | (DATE | SIGNED | 3-21-74) | | | | | | COMIT FEES 78 |
| CONST AMMONIA & UREA PLANT | | | | | | | | | | | | | | | |
| KELLOGG, M. W. COMPANY | | | | | | | | | | | | | | | |
| 10-01-73 | 2-28-79 | | | 5-20-86 | | EIB SHARE | 11,000 | 4,950 | 875 | 4,075 | | 3,465 | 610 | | 1,925 |
| 05022 | 3 | Z | D | 9S | 6.000 | GROSS LOAN | 10,430 | 4,694 | 570 | 4,124 | | 3,651 | 473 | | 1,946 |
| SOCIEDADE ANONIMA WHITE MARTIN | | | | | | | (DATE | SIGNED | 9-09-74) | | | | | | COMIT FEES 32 |
| EXPAND GAS PRODUCE FACILITIES | | | | | | | | | | | | | | | |
| UNION CARBIDE CORP | | | | | | | | | | | | | | | |
| 5-16-74 | 1-22-77 | | | 11-10-85 | | EIB SHARE | 10,430 | 4,694 | 570 | 4,124 | | 3,651 | 473 | | 1,978 |
| 05024 | 3 | F | D | 8S | VARIOUS | GROSS LOAN | 8,000 | 3,600 | 5 | 3,595 | | 3,146 | 449 | | 1,540 |
| ISOCIANATOS DO BRASIL | | | | | | | (DATE | SIGNED | 5-14-75) | | | | | | COMIT FEES 46 |
| CONSTRUCT DIISOCYANATE PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-11-74 | 4-30-78 | | | 5-10-85 | | EIB SHARE | 8,000 | 3,600 | 5 | 3,595 | | 3,146 | 449 | | 1,586 |
| 05078 | 2 | C | E | 11S | 6.000 | GROSS LOAN | 23,670 | 12,902 | 296 | 12,606 | | 7,422 | 5,184 | | 6,388 |
| FERROVIA PAULISTA SA | | | | | | | (DATE | SIGNED | 5-07-74) | | | | | | COMIT FEES 110 |
| LOCOMOTIVE COMPONENTS | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | | | | | | | | | |
| 3-11-74 | 3-04-80 | | | 12-05-90 | | EIB SHARE | 28,670 | 12,902 | 296 | 12,606 | | 7,422 | 5,184 | | 6,498 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 05721 | 1 | E | E | 9S | VARIOUS | GROSS LOAN | 48,000 | 19,200 | 1,388 | 17,812 | | 14,258 | 3,555 | | 10,67 |
| VIACAO AEREA SAO PAULO S A | | | | | | | (DATE | SIGNED | 1-05-76) | | | | | | COMIT FEES 106 |
| JETS, (1) USED & (6) NEW 723'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 11-25-74 | 9-30-76 | 1-05-86 | | | | EIB SHARE | 48,000 | 19,200 | 1,388 | 17,812 | | 14,258 | 3,555 | | 10,784 |
| 05730 | 1 | C | E | 7S | 8.000 | GROSS LOAN | 48,889 | 14,667 | 760 | 13,907 | | 10,267 | 3,640 | | 9,023 |
| REDE FERROVIARIA FEDERAL SA | | | | | | | (DATE | SIGNED | 8-04-75) | | | | | | COMIT FEES 84 |
| COMPONENTS FOR 195 LOCOMOTIVES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-20-74 | 6-30-77 | 11-20-85 | | | | EIB SHARE | 48,889 | 14,667 | 760 | 13,907 | | 10,267 | 3,640 | | 9,107 |
| 05814 | 3 | F | A | 8S | 8.000 | GROSS LOAN | 15,225 | 6,851 | 397 | 6,455 | | 3,227 | 3,227 | | 3,634 |
| ESTIRENO DO NORDESTE INC | | | | | | | (DATE | SIGNED | 11-10-75) | | | | | | COMIT FEES 78 |
| CONSTRUCT PETROCHEMICAL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-18-75 | 2-16-79 | 8-10-86 | | | | EIB SHARE | 15,225 | 6,851 | 397 | 6,455 | | 3,227 | 3,227 | | 3,712 |
| FG033606060 | 1 | C | R | 10S | 1.000 | TRANSFERS | | 1,170 | 604 | 566 | | 566 | | | 47 |
| CENTRAIS ELECTRICAS DO SUL DO | | | | | | | RELATED | TO LOAN NO. | 05872 | | | | | | |
| FEASIBILITY STUDIES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-14-75 | 12-31-81 | 3-15-84 | | | | | | | | | | | | | |
| 05900 | 1 | C | A | 10S | VARIOUS | GROSS LOAN | 69,734 | 31,380 | | 31,380 | | 17,231 | 14,149 | | 15,356 |
| COMPANHIA VALE DO RIO DOCE | | | | | | | (DATE | SIGNED | 5-19-76) | | | | | | COMIT FEES 244 |
| EXPANSION OF MINING & RAILROAD | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-30-75 | 7-01-78 | 3-01-88 | | | | EIB SHARE | 69,734 | 31,380 | | 31,380 | | 17,231 | 14,149 | | 15,600 |
| 05968 | 1 | C | A | 9S | VARIOUS | GROSS LOAN | 80,000 | 32,000 | 3,783 | 28,217 | | 8,942 | 19,275 | | 14,836 |
| CENTRAIS ELETRICAS BRASILEIRAS | | | | | | | (DATE | SIGNED | 5-19-76) | | | | | | COMIT FEES 505 |
| GAS TURBINES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-30-75 | 3-31-85 | 4-01-88 | | | | EIB SHARE | 80,000 | 32,000 | 3,783 | 28,217 | | 8,942 | 19,275 | | 15,340 |
| PF999505969 | 1 | C | 1 | 8S | 9.250 | TRANSFERS | | 20,930 | 2,751 | 18,179 | | 18,179 | | | 755 |
| CENTRAIS ELECTRICAS BRASILEIRA | | | | | | | RELATED | TO LOAN NO. | 05968 | | | | | | |
| GAS TURBINE GENERATING SETS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-30-75 | 1-05-83 | 4-01-85 | | | | | | | | | | | | | |
| PF999505969 | 1 | C | 1 | 10S | 8.250 | | | 600 | 75 | 525 | | 525 | | | 12 |
| CENTRAIS ELECTRICAS BRASILEIRA | | | | | | | RELATED | TO LOAN NO. | 05968 | | | | | | |
| POWER SHOVELS | | | | | | | | | | | | | | | |
| BUCYRUS-ERIE | | | | | | | | | | | | | | | |
| 6-30-75 | 12-31-79 | 6-01-81 | | | | | | | | | | | | | |
| 06013 | 1 | C | A | 8S | 8.000 | GROSS LOAN | 19,000 | 5,700 | 14 | 5,686 | | 4,976 | 711 | | 2,084 |
| FERROVIA PAULISTA S A | | | | | | | (DATE | SIGNED | 3-22-76) | | | | | | COMIT FEES 44 |
| RAILWAY SIGNALLING EQUIPMENT | | | | | | | | | | | | | | | |
| AMERICAN STANDARD - WABCO DIV. | | | | | | | | | | | | | | | |
| 6-30-75 | 11-15-77 | 8-05-85 | | | | EIB SHARE | 19,000 | 5,700 | 14 | 5,686 | | 4,976 | 711 | | 2,128 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | COUNTRY 511 | | | | | | | |
| 03336 | I | C | D | 30S | VARIOUS | 191,734 | 155,280 | | 155,280 | | 70,301 | 84,979 | | 87,999 |
| FURNAIS - CENTRAIS ELECTRICAS | | | | | GROSS LOAN | | | | | | | | | |
| NUCLEAR POWER STATION | | | | | | (DATE | SIGNED | 1-27-72) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | 1,322 |
| 8-19-71 | 8-08-80 | | 8-01-93 | | EIB SHARE | 191,734 | 155,280 | | 155,280 | | 70,301 | 84,979 | | 89,321 |
| PF999503423 | I | C | 1 | 7S | 9.000 | | | | | | | | | |
| FURNAS-CENTRAIS ELETRAIS ELETR | | | | | | | | | | | | | | |
| CONSTRUCT NUCLEAR POWER STATIO | | | | | TRANSFERS | | 6,212 | | 6,212 | | 6,212 | | | 345 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 03336 | | | | | | | |
| 5-22-75 | 3-31-80 | | 8-01-84 | | | | | | | | | | | |
| 03537 | I | Z | D | 10S | 6.000 | 25,000 | 12,500 | 304 | 12,196 | | 10,977 | 1,220 | | 6,147 |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | GROSS LOAN | | | | | | | | | |
| MODERNIZE AND EXPAND AIRPORT | | | | | | (DATE | SIGNED | 5-11-72) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | 140 |
| 12-23-71 | 3-15-77 | | 1-15-85 | | EIB SHARE | 25,000 | 12,500 | 304 | 12,196 | | 10,977 | 1,220 | | 6,288 |
| 03788 | 3 | K | E | 15S | VARIOUS | 1,947 | 942 | 164 | 779 | | 779 | | | 218 |
| AGGS INDUSTRIAS GRAFICAS S A | | | | | GROSS LOAN | | | | | | | | | |
| PRINTING MACHINES AND COLLATOR | | | | | | (DATE | SIGNED | 6-23-72) | | | | | | COMIT FEES |
| HARRIS CORP. - SCRIBER DIV. | | | | | | | | | | | | | | 3 |
| 3-02-72 | 12-31-73 | | 3-15-89 | | EIB SHARE | 1,947 | 942 | 164 | 779 | | 779 | | | 222 |
| 03820 | I | C | D | 12S | VARIOUS | 107,732 | 48,479 | 1,008 | 47,472 | | 26,450 | 21,021 | | 24,664 |
| CENTRAIS ELETRICAS BRASILERIAS | | | | | GROSS LOAN | | | | | | | | | |
| EXPANSION OF POWER FACILITIES | | | | | | (DATE | SIGNED | 7-24-72) | | | | | | COMIT FEES |
| GENERAL ELECTRIC ET AL | | | | | | | | | | | | | | 712 |
| 4-13-72 | 1-16-83 | | 1-15-87 | | EIB SHARE | 107,732 | 48,479 | 1,008 | 47,472 | | 26,450 | 21,021 | | 25,376 |
| 03892 | I | C | D | 10S | 6.500 | 884 | 398 | 5 | 393 | | 353 | 39 | | 221 |
| USINAS SIDERURGICAS DE MINAS | | | | | GROSS LOAN | | | | | | | | | |
| EXPANSION OF STEEL FACILITIES | | | | | | (DATE | SIGNED | 12-19-72) | | | | | | COMIT FEES |
| UNION CARBIDE CORP LINDE DIV | | | | | | | | | | | | | | 2 |
| 8-30-72 | 11-15-74 | | 6-15-85 | | EIB SHARE | 884 | 398 | 5 | 393 | | 353 | 39 | | 224 |
| 04075 | I | C | D | 10S | VARIOUS | 20,111 | 9,050 | 723 | 8,326 | | 7,494 | 833 | | 4,091 |
| COMPANHIA SIDERURGICA PAULISTA | | | | | GROSS LOAN | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | (DATE | SIGNED | 12-19-72) | | | | | | COMIT FEES |
| MCKEE & COMPANY, ARTHUR G. | | | | | | | | | | | | | | 87 |
| 8-21-72 | 1-22-80 | | 6-15-85 | | EIB SHARE | 20,111 | 9,050 | 723 | 8,326 | | 7,494 | 833 | | 4,178 |
| 04077 | I | C | D | 20S | VARIOUS | 15,929 | 7,960 | 412 | 7,548 | | 6,757 | 791 | | 2,295 |
| FURNAS CENTRAIS ELECTRICAS SA | | | | | GROSS LOAN | | | | | | | | | |
| HYDROELECTRIC PROJECT | | | | | | (DATE | SIGNED | 12-19-72) | | | | | | COMIT FEES |
| MAIN INTERNATIONAL INC., CHARL | | | | | | | | | | | | | | 97 |
| 8-17-72 | 3-17-78 | | 7-15-85 | | EIB SHARE | 15,929 | 7,960 | 412 | 7,548 | | 6,757 | 791 | | 2,392 |
| 04139 | I | B | D | 10S | VARIOUS | 10,000 | 5,000 | 138 | 4,862 | | 4,000 | 862 | | 2,602 |
| MINST OF FINANCE | | | | | GROSS LOAN | | | | | | | | | |
| CONSTRUT OF INTERNATL AIRPORT | | | | | | (DATE | SIGNED | 12-19-72) | | | | | | COMIT FEES |
| VARIOUS | | | | | | | | | | | | | | 92 |
| 9-21-72 | 10-31-76 | | 8-10-85 | | EIB SHARE | 10,000 | 5,000 | 138 | 4,862 | | 4,000 | 862 | | 2,694 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | COUNTRY 511 | | | | | |
| FG000105079 / 2 C R / 11S / 6.000<br>FERROVIA PAULISTA SA<br>GE LOCOMOTIVE COMPONENTS<br>GENERAL ELECTRIC<br>3-11-74 / 2-15-80 / 6-05-85 | TRANSFERS | RELATED | 12,507<br>TO LOAN NO. C5078 | 303 | 12,205 | | 12,205<br>PRELIMINARY COMMITMENT NO. 7402331 | | | 212 |
| 05187 / 3 F E / 10S / 6.000<br>SERVICOS AEREOS CRUZEIRO<br>AIRCRAFT, COML JETS (6) 737'S<br>BOEING COMPANY<br>3-21-74 / 9-30-75 / 2-05-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 43,500<br>SIGNED<br>43,500 | 19,575<br>19,575 | 8-28-74)<br> | 19,575<br>19,575 | | 17,618<br>17,618 | 1,958<br>1,958 | | 8,974<br>COMIT FEES 91<br>9,065 |
| 05232 / 3 Z D / 8S / 7.000<br>PIRELLI SA COMPANHIA INDUSTRIA<br>CONSTRUCTION OF TIRE PLANT<br>VARIOUS<br>4-11-74 / 5-16-77 / 2-10-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 14,150<br>SIGNED<br>14,150 | 6,368<br>6,368 | 7<br>9-16-74)<br>7 | 6,360<br>6,360 | | 5,572<br>5,572 | 789<br>789 | | 3,199<br>COMIT FEES 59<br>3,258 |
| 05232-A / 3 H D / 8S / 7.000<br>SOC ANONIMA DE MATERIAIS ELECT<br>CONSTRUCTION OF TIRE PLANT<br>VARIOUS<br>4-11-74 / 5-16-77 / 2-10-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 950<br>SIGNED<br>950 | 428<br>428 | 287<br>9-16-74)<br>287 | 140<br>140 | | 123<br>123 | 18<br>18 | | 66<br>COMIT FEES 2<br>68 |
| 05252 / 3 H E / 10S / 6.000<br>VARIG SA (VIACO AEREA RIO-GRAN<br>AIRCRAFT, COML JETS (10) 737'S<br>BOEING COMPANY<br>4-04-74 / 7-31-75 / 3-20-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 68,000<br>SIGNED<br>68,000 | 30,600<br>30,600 | 11-07-74)<br> | 30,600<br>30,600 | | 29,682<br>29,682 | 918<br>918 | | 14,154<br>COMIT FEES 92<br>14,246 |
| 05253 / 3 H E / 10S / 6.000<br>VIACAO AEREA RIO-GRANDENSE (VA<br>AIRCRAFT, JUMBO JET (1) DC-10<br>MCDONNELL DOUGLAS CORP<br>4-04-74 / 9-30-75 / 5-20-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 28,100<br>SIGNED<br>28,100 | 12,645<br>12,645 | 5-23-75)<br> | 12,645<br>12,645 | | 11,381<br>11,381 | 1,265<br>1,265 | | 5,802<br>COMIT FEES 66<br>5,868 |
| 05268 / 3 H D / 10S / VARIOUS<br>CIA PETROQUIMICA DO NORDESTE<br>CONST PETROCHEMICAL COMPLEX<br>VARIOUS<br>6-13-74 / 8-22-78 / 8-10-87 | GROSS LOAN<br>(DATE<br>EIB SHARE | 60,000<br>SIGNED<br>60,000 | 27,000<br>27,000 | 61<br>9-26-74)<br>61 | 26,939<br>26,939 | | 10,798<br>10,798 | 16,141<br>16,141 | | 13,798<br>COMIT FEES 269<br>14,066 |
| 05560 / 3 M A / 20S / 8.000<br>MINERACAO RIO DO NORTE S A<br>BAUXITE MINING & PROCESS<br>VARIOUS<br>3-10-75 / 1-22-79 / 3-31-88 | GROSS LOAN<br>(DATE<br>EIB SHARE | 22,000<br>SIGNED<br>22,000 | 9,900<br>9,900 | 4,355<br>4-13-76)<br>4,355 | 5,545<br>5,545 | | 3,881<br>3,881 | 1,663<br>1,663 | | 2,254<br>COMIT FEES 139<br>2,393 |
| 05597 / 3 H A / 8S / VARIOUS<br>UXITENO NORDESTE S.A.<br>CONSTRUCTION OF OXIDE PLANT<br>VARIOUS<br>5-29-75 / 4-15-78 / 8-05-85 | GROSS LOAN<br>(DATE<br>EIB SHARE | 12,000<br>SIGNED<br>12,000 | 5,400<br>5,400 | 1,738<br>9-15-75)<br>1,738 | 3,662<br>3,662 | | 2,746<br>2,746 | 915<br>915 | | 1,840<br>COMIT FEES 41<br>1,881 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| FG006906014 | 1 | C | R | 9S | 1.000 | | | | | | | | | |
| FERROVIA PAULISTA SA | | | | | | | | | | | | | | |
| RAILROAD EQUIP | | | | | | | 5,700 | 14 | 5,686 | | 5,686 | | | 403 |
| AMERICAN STANDARD - WABCO DIV. | | | | | | RELATED | TO LOAN NO. 06013 | | | | PRELIMINARY COMMITMENT NO. 7503257 | | | |
| 6-30-75 | 11-05-77 | 5-05-85 | | | | | | | | | | | | |
| 06038 | 2 | D | A | 9S | VARIOUS | GROSS LOAN | 17,500 | 7,000 | 113 | 6,887 | | 1,823 | 5,064 | | 4,126 |
| COMPANHIA ACOS ESPECIAIS ITABI | | | | | | | | | | | | | | |
| EXPAND STEEL PRODUCT FACILITY | | | | | | | (DATE | SIGNED | 11-25-75) | | | | | COMIT FEES 71 |
| VARIOUS | | | | | | | | | | | | | | |
| 8-28-75 | 11-01-80 | 8-10-87 | | | | EIB SHARE | 17,500 | 7,000 | 113 | 6,887 | | 1,823 | 5,064 | | 4,196 |
| 06069 | 1 | C | A | 12S | VARIOUS | GROSS LOAN | 20,000 | 9,000 | 2,443 | 6,557 | | | 6,557 | | 4,510 |
| CENTRAIS ELECTRICAS DO MINAS G | | | | | | | | | | | | | | |
| CONSTRUCT HYDROELECTRIC SYSTEM | | | | | | | (DATE | SIGNED | 5-19-76) | | | | | COMIT FEES 121 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-23-75 | 5-31-80 | 3-01-92 | | | | EIB SHARE | 20,000 | 9,000 | 2,443 | 6,557 | | | 6,557 | | 4,631 |
| PF999506070 | 1 | C | I | 6S | 10.000 | | | | | | | | | |
| CENTRAIS ELECTRICAS DO MINAS G | | | | | | | | | | | | | | |
| HYDROELECTRIC FACILITY | | | | | | TRANSFERS | 3,462 | 1,222 | 2,240 | | 2,240 | | | 207 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06069 | | | | PRELIMINARY COMMITMENT NO. 7503377 | | | |
| 10-23-75 | 5-31-80 | 3-01-85 | | | | | | | | | | | | |
| 06131 | 2 | E | A | 7S | 8.000 | GROSS LOAN | 20,000 | 8,000 | 3,397 | 4,603 | | 4,603 | | | 1,958 |
| PETROQUIMICA CAMACARI LTD | | | | | | | | | | | | | | |
| SERVICES FOR POLYVINYL PLANT | | | | | | | (DATE | SIGNED | 2-09-77) | | | | | COMIT FEES 79 |
| VARIOUS | | | | | | | | | | | | | | |
| 12-04-75 | 4-28-80 | 11-05-84 | | | | EIB SHARE | 20,000 | 8,000 | 3,397 | 4,603 | | 4,603 | | | 2,037 |
| 06144 | 1 | C | A | 9S | VARIOUS | GROSS LOAN | 75,500 | 30,200 | 710 | 29,490 | | 5,352 | 24,138 | | 17,327 |
| CIA METRO DO RIO DE JANEIRO | | | | | | | | | | | | | | |
| SUBWAY CAR COMPONENTS | | | | | | | (DATE | SIGNED | 6-01-76) | | | | | COMIT FEES 321 |
| VARIOUS | | | | | | | | | | | | | | |
| 12-18-75 | 11-20-81 | 5-31-88 | | | | EIB SHARE | 75,500 | 30,200 | 710 | 29,490 | | 5,352 | 24,138 | | 17,648 |
| PF999506145 | 1 | C | I | 7S | 9.000 | | | | | | | | | |
| CIA METRO DO RIO DE JANEIRO | | | | | | | | | | | | | | |
| SUBWAY CAR COMPONENTS | | | | | | TRANSFERS | 13,956 | 221 | 13,736 | | 13,736 | | | | 770 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06144 | | | | PRELIMINARY COMMITMENT NO. 7503314 | | | |
| 12-18-75 | 11-20-81 | 5-30-84 | | | | | | | | | | | | |
| PF999506145 | 1 | C | I | 4S | 9.000 | | | | | | | | | |
| CIA DO METROPOLITANO DE SA | | | | | | | | | | | | | | |
| SUBWAY CAR COMPONENTS | | | | | | TRANSFERS | 1,372 | 154 | 1,218 | | 1,218 | | | | 104 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 06144 | | | | | | | | |
| 12-18-75 | 11-20-81 | 11-30-84 | | | | | | | | | | | | | |
| 06146 | 1 | C | A | 11S | VARIOUS | GROSS LOAN | 9,005 | 4,052 | 10 | 4,042 | | | 4,042 | | 2,235 |
| FURNAS-CENTRAIS ELECTRICAS S A | | | | | | | | | | | | | | |
| CONSTRUCT HYDROELECTRIC PLANT | | | | | | | (DATE | SIGNED | 4-25-77) | | | | | COMIT FEES 66 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-30-75 | 12-31-82 | 4-10-91 | | | | EIB SHARE | 9,005 | 4,052 | 10 | 4,042 | | | 4,042 | | 2,300 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| FG001006147 | 1 | C | R | 6S | 8.000 | | | | | | | | | |
| FURNAS-CENTRAIS ELECTRICAS | | | | | | | | | | | | | | |
| CONSTRUCT ITUMBIARA HYDROELCT | | | | | | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | 2,026 | 22 | 2,004 | | 2,004 | | | 115 |
| 10-30-75 | 1-20-82 | 10-10-85 | | | | RELATED | TO LOAN NO. 06146 | | | | PRELIMINARY COMMITMENT NO. 7503241 | | | |
| 06202 | 1 | C | A | 8S | 8.750 | GROSS LOAN | 7,500 | 3,375 | 189 | 3,186 | | 2,790 | 396 | | 1,088 |
| COMPANHIA SIDERURGICA PAULISTA | | | | | | | | | | | | | | |
| PHASE 2 EXPAND. STEEL PROD FAC | | | | | | | (DATE | SIGNED | 4-01-76) | | | | | | COMIT FEES 64 |
| VARIOUS | | | | | | | | | | | | | | |
| 12-18-75 | 12-17-79 | 6-15-85 | | | | EIB SHARE | 7,500 | 3,375 | 189 | 3,186 | | 2,790 | 396 | | 1,152 |
| 06262 | 1 | C | A | 11S | 9.250 | GROSS LOAN | 36,000 | 16,200 | 9,490 | 6,710 | | 373 | 6,337 | | 4,777 |
| FERTILIZANTES FOSFATADOS, SA ( | | | | | | | | | | | | | | |
| PHOSPHATE MINING BENE. FACILIT | | | | | | | (DATE | SIGNED | 4-29-77) | | | | | | COMIT FEES 139 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-17-76 | 1-31-80 | 8-10-89 | | | | EIB SHARE | 36,000 | 16,200 | 9,490 | 6,710 | | 373 | 6,337 | | 4,915 |
| PF999506263 | 1 | C | 1 | 6S | 8.750 | | | | | | | | | |
| FERTILIZANTES FOSFATADOS, SA ( | | | | | | | | | | | | | | |
| PHOSPHATE MINE FACILITIES | | | | | | TRANSFERS | | 5,748 | 4,250 | 1,498 | | 1,498 | | | 155 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 06262 | | | | PRELIMINARY COMMITMENT NO. 7603550 | | | |
| 6-17-76 | 1-31-80 | 8-10-84 | | | | | | | | | | | | | |
| 06288 | 1 | C | A | 12S | 8.000 | GROSS LOAN | 47,205 | 21,242 | 4,204 | 17,039 | | | 17,039 | | 9,945 |
| CIA SIDERURGICA NACIONAL | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILLS | | | | | | | (DATE | SIGNED | 7-28-76) | | | | | | COMIT FEES 210 |
| VARIOUS | | | | | | | | | | | | | | |
| 4-15-76 | 12-30-83 | 8-01-91 | | | | EIB SHARE | 47,205 | 21,242 | 4,204 | 17,039 | | | 17,039 | | 10,155 |
| FG000306289 | 1 | C | R | 12S | 1.000 | | | | | | | | | |
| CIA SIDERURGICA NACIONAL | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILL | | | | | | TRANSFERS | | 6,116 | 1,401 | 4,715 | | 4,715 | | | 257 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 06288 | | | | | | | |
| 10-20-77 | 12-30-83 | 8-01-85 | | | | | | | | | | | | | |
| FG000806289 | 1 | C | R | 12S | 1.000 | | | | | | | | | |
| CIA SIDERURGICA NACIONAL | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILLS | | | | | | TRANSFERS | | 5,116 | 1,401 | 4,715 | | 4,715 | | | 279 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 06288 | | | | | | | |
| 10-20-77 | 12-30-83 | 8-01-85 | | | | | | | | | | | | | |
| 06290 | 1 | C | A | 12S | VARIOUS | GROSS LOAN | 20,465 | 4,415 | 56 | 4,359 | | | 4,359 | | 5,463 |
| COMPANHIA SIDERURGICA PAULISTA | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILLS | | | | | | | (DATE | SIGNED | 7-28-76) | | | | | | COMIT FEES 146 |
| VARIOUS | | | | | | | | | | | | | | |
| 4-15-76 | 12-31-83 | 8-01-91 | | | | EIB SHARE | 20,465 | 4,415 | 56 | 4,359 | | | 4,359 | | 5,609 |
| FG043506291 | 1 | C | R | 8S | 1.000 | | | | | | | | | |
| COMPANHIA SIDERURGICA PAULISTA | | | | | | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | TRANSFERS | | 5,173 | 15 | 5,158 | | 5,158 | | | 296 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. 06290 | | | | PRELIMINARY COMMITMENT NO. 7603611 | | | |
| 1-27-78 | 12-30-83 | 8-01-85 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 06605 | 1 | C | A | 8S | VARIOUS | GROSS LOAN | 9,000 | 3,825 | 1,064 | 2,761 | | | 2,761 | | 1,436 |
| CIA. DO METROPOLITANO DE SAO P | | | | | | | (DATE | SIGNED | 6-24-80) | | | | | | COMIT FEES 51 |
| COMPONENTS FOR 282 SUBWAY CARS | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | | | | | | |
| 4-12-79 | 10-30-83 | 11-06-89 | | | | EIB SHARE | 9,000 | 3,825 | 1,064 | 2,761 | | | 2,761 | | 1,487 |
| 06632 | 2 | E | A | 9S | 8.500 | GROSS LOAN | 262,158 | 97,500 | | 97,500 | | | 97,500 | | 53,572 |
| VARIG S.A.-VIACAO AEREA RIO-GR | | | | | | | (DATE | SIGNED | 12-03-79) | | | | | | COMIT FEES 624 |
| AIRCRAFT, JUMBO JETS (5) DC-10 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS | | | | | | | | | | | | | | | |
| 5-08-79 | 5-10-82 | 7-31-91 | | | | EIB SHARE | 262,158 | 97,500 | | 97,500 | | | 97,500 | | 54,196 |
| PF999506633 | 2 | E | 1 | 11S | 1.000 | | | 97,500 | | 97,500 | | 97,500 | | | 3,079 |
| VARIG S.A.-VIACAO AEREA RIO-GR | | | | | | | RELATED | TO LOAN NO. 06632 | | | | PRELIMINARY COMMITMENT NO. 7904391 | | | |
| AIRCRAFT, JUMBO JETS (5) DC-10 | | | | | | | | | | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 5-08-79 | 1-31-82 | 7-31-87 | | | | | | | | | | | | | |
| 06641 | 1 | E | A | 10S | 8.500 | GROSS LOAN | 65,000 | 27,625 | 98 | 27,527 | | | 27,527 | | 15,250 |
| VIACAO AEREA SAO PAULO S.A. (V | | | | | | | (DATE | SIGNED | 3-27-80) | | | | | | COMIT FEES 181 |
| AIRCRAFT, COML JETS (4) 727'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 4-26-79 | 7-31-81 | 12-30-90 | | | | EIB SHARE | 65,000 | 27,625 | 98 | 27,527 | | | 27,527 | | 15,431 |
| 06668 | 1 | C | A | 10S | VARIOUS | GROSS LOAN | 60,000 | 24,000 | 1 | 23,999 | | | 23,999 | | 10,794 |
| FURNAS CENTRAIS ELECTRICAS S.A | | | | | | | (DATE | SIGNED | 2-15-80) | | | | | | COMIT FEES 431 |
| FINANCING NUCLEAR POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-07-79 | 12-26-84 | 6-30-92 | | | | EIB SHARE | 60,000 | 24,000 | 1 | 23,999 | | | 23,999 | | 11,226 |
| PF999506681 | 1 | C | 1 | 6S | 1.000 | | | 12,000 | 1 | 11,999 | | 11,999 | | | 336 |
| FURNAS CENTRAIS ELECTRICAS S.A | | | | | | | RELATED | TO LOAN NO. 06668 | | | | | | | |
| FINANCING NUCLEAR POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-07-79 | 12-31-84 | 12-31-87 | | | | | | | | | | | | | |
| 06678 | 1 | C | A | 28S | VARIOUS | GROSS LOAN | 22,500 | 13,500 | 1,532 | 11,968 | | | 11,968 | | 4,485 |
| FURNAS CENTRAIS ELECTRICAS S.A | | | | | | | (DATE | SIGNED | 2-13-80) | | | | | | COMIT FEES 190 |
| TRANSMISSION LINE SUBSTATION | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-02-79 | 3-07-86 | 12-31-93 | | | | EIB SHARE | 22,500 | 13,500 | 1,532 | 11,968 | | | 11,968 | | 4,675 |
| 06692 | 2 | E | A | 10S | VARIOUS | GROSS LOAN | 158,417 | 67,327 | 6,610 | 60,717 | | | 60,717 | | 30,722 |
| TRANSBRASIL S.A. LINHAS AEREAS | | | | | | | (DATE | SIGNED | 5-20-83) | | | | | | COMIT FEES 1,083 |
| AIRCRAFT, COML JET (3) 767'S | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 8-02-79 | 4-30-84 | 2-06-94 | | | | EIB SHARE | 158,417 | 67,327 | 6,610 | 60,717 | | | 60,717 | | 31,806 |
| FG016307081 | 2 | E | R | 10S | 1.000 | | | 67,327 | 6,610 | 60,717 | | 54,646 | 6,072 | | 1,481 |
| TRANSBRASIL S.A LINHAS AEREAS | | | | | | | RELATED | TO LOAN NO. 06692 | | | | | | | |
| AIRCRAFT, COML JETS (3) 767 | | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | | |
| 9-29-81 | 4-30-84 | 2-06-89 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | | COUNTRY 511 | | | | | |
| 07050 | 1 | Z | A | 18S | 8.750 | 41,000 | 30,750 | 743 | 30,007 | | 2,801 | 27,206 | | 10,549 |
| PETROLEO BRASILEIRO, SA | | | | | GROSS LOAN | | | | | | | | | |
| SEMI-SUBMERSIBLE RIGS/TURBINES | | | | | | (DATE | SIGNED | 10-01-81) | | | | | | COMIT FEES 119 |
| USS OILWELL SUPPLY COMPANY INT | | | | | | | | | | | | | | |
| 6-23-81 / 12-31-82 / 10-06-92 | | | | | EIB SHARE | 41,000 | 30,750 | 743 | 30,007 | | 2,801 | 27,206 | | 10,668 |
| FG912607051 | 1 | Z | R | 3S | 1.000 | | | | | | | | | 59 |
| PETROLEO BRASILEIRO (PETROBRAS | | | | | TRANSFERS | | | | | | 1,817 | | | |
| SEMI-SUBMERSIBLE RIGS/TURBINE | | | | | | RELATED | TO LOAN NO. | 07050 | 95 | 1,817 | PRELIMINARY COMMITMENT NO. 8105002 | | | |
| USS OILWELL SUPPLY COMPANY INT | | | | | | | 1,912 | | | | | | | |
| 6-23-81 / 12-31-82 / 4-06-84 | | | | | | | | | | | | | | |
| 07077 | 1 | Z | A | 8S | 8.750 | 42,000 | 17,850 | 3,781 | 14,069 | | | 14,069 | | 5,530 |
| PETROLEO BRASILEIRO, SA | | | | | GROSS LOAN | | | | | | | | | |
| PETROL. EXPLORATION/DEVELOP. | | | | | | (DATE | SIGNED | 11-13-81) | | | | | | COMIT FEES 64 |
| VARIOUS | | | | | | | | | | | | | | |
| 1-14-81 / 1-16-82 / 1-06-90 | | | | | EIB SHARE | 42,000 | 17,850 | 3,781 | 14,069 | | | 14,069 | | 5,595 |
| 07097 | 1 | Z | A | 16S | 8.750 | 36,400 | 23,660 | 26 | 23,634 | | | 23,634 | | 8,451 |
| PETROLEO BRASILEIRO, SA | | | | | GROSS LOAN | | | | | | | | | |
| SEMI-SUBMERSIBLE DRILLING RIGS | | | | | | (DATE | SIGNED | 12-04-81) | | | | | | COMIT FEES 107 |
| ARMCO NATIONAL SUPPLY COMPANY | | | | | | | | | | | | | | |
| 1-14-81 / 3-31-83 / 10-06-92 | | | | | EIB SHARE | 36,400 | 23,660 | 26 | 23,634 | | | 23,634 | | 8,558 |
| 07118 | 1 | Z | A | 16S | 8.750 | 3,000 | 1,950 | | 1,950 | | 165 | 1,785 | | 719 |
| PETROLEO BRASILEIRO, SA | | | | | GROSS LOAN | | | | | | | | | |
| TURBINE EQUIPMENT | | | | | | (DATE | SIGNED | 10-01-81) | | | | | | COMIT FEES 4 |
| SOLAR TURBINES INTERNATIONAL | | | | | | | | | | | | | | |
| 6-23-81 / 1-26-82 / 1-06-91 | | | | | EIB SHARE | 3,000 | 1,950 | | 1,950 | | 165 | 1,785 | | 723 |
| 07188 | 1 | C | A | 10S | 12.000 | 68,000 | 28,900 | 12,066 | 16,834 | | | 16,834 | | 4,829 |
| COMPANHIA VALE DO RIO DOCE | | | | | GROSS LOAN | | | | | | | | | |
| MINING EQUIP-IRON ORE PROJECT | | | | | | (DATE | SIGNED | 10-29-82) | | | | | | COMIT FEES 1,071 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-08-82 / 12-15-86 / 1-06-96 | | | | | EIB SHARE | 68,000 | 28,900 | 12,066 | 16,834 | | | 16,834 | | 5,900 |
| 07189 | 1 | Z | A | 16S | 12.000 | 9,000 | 5,850 | 237 | 5,613 | | | 5,613 | | 2,305 |
| PETROLEO BRASILEIRO, S.A. | | | | | GROSS LOAN | | | | | | | | | |
| INSTALL UNDERSEAS PIPELINES | | | | | | (DATE | SIGNED | 9-23-82) | | | | | | COMIT FEES 144 |
| MC DERMOTT & COMPANY INC., J. | | | | | | | | | | | | | | |
| 4-13-82 / 6-30-83 / 1-06-93 | | | | | EIB SHARE | 9,000 | 5,850 | 237 | 5,613 | | | 5,613 | | 2,449 |
| 07207 | 1 | C | A | 20S | 12.000 | 42,500 | 27,619 | 1,352 | 26,266 | | | 26,266 | | 10,527 |
| EMPRESA BRASILEIRO DE TELECOM. | | | | | GROSS LOAN | | | | | | | | | |
| COMMUNICATION SATELLITES EQUIP | | | | | | (DATE | SIGNED | 12-31-85) | | | | | | COMIT FEES 709 |
| HUGHES AIRCRAFT COMPANY | | | | | | | | | | | | | | |
| 6-17-82 / 1-13-86 / 9-05-95 | | | | | EIB SHARE | 42,500 | 27,619 | 1,352 | 26,266 | | | 26,266 | | 11,236 |
| 07239 | 1 | Z | A | 16S | 12.000 | 44,000 | 28,600 | 2,949 | 25,651 | | | 25,651 | | 9,733 |
| PETROLEO BRASILEIRO, S.A. | | | | | GROSS LOAN | | | | | | | | | |
| OFFSHORE DRILLING RIGS | | | | | | (DATE | SIGNED | 1-28-83) | | | | | | COMIT FEES 727 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-23-82 / 6-06-84 / 2-06-94 | | | | | EIB SHARE | 44,000 | 28,600 | 2,949 | 25,651 | | | 25,651 | | 10,460 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COUNTRY 511 | | | | | | | | | | | | | | |
| BRAZIL | | | | | | | | | | | | | | |
| LC999807425 | 1 | G | J | 17S | 1.000 | | | | | | | | 6,600 | |
| GOVERNMENT OF THE STATE OF SAO | | | | | | | 6,600 | | | | | | | |
| MEDICAL-DENTAL & OPTICAL EQUIP | | | | | | RELATED | TO LOAN NO. 07424 | | | | PRELIMINARY COMMITMENT NO. 8505998 | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-05-85 | 12-31-89 | | 1-01-98 | | | | | | | | | | | |
| 07426 | 1 | Z | A | 13S | 11.200 | GROSS LOAN | 36,361 | 23,635 | | 5,198 | | | 5,198 | 18,437 | 1,053 |
| PETROLEO BRASILEIRA S.A. | | | | | | | (DATE | SIGNED | 4-29-86) | | | | | | COMIT FEES 720 |
| MISC. MANUFACTURED ARTICLES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | 5,198 | 18,437 | 1,773 |
| 10-17-85 | 3-31-89 | | 1-01-95 | | | EIB SHARE | 36,361 | 23,635 | | 5,198 | | | | | |
| FG002807421 | 1 | Z | R | 15S | 1.000 | | | | | | | | 1,599 | 5,673 | 14 |
| PETROLEO BRASILEIRA, S.A. | | | | | | | 7,272 | | | 1,599 | | | | | |
| MISC. MANUFACTURED ARTICLES | | | | | | RELATED | TO LOAN NO. 07426 | | | | PRELIMINARY COMMITMENT NO. 8506038A | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-17-85 | 3-31-89 | | 8-28-96 | | | | | | | | | | | | |
| 07433 | 1 | Z | A | 11S | 11.200 | GROSS LOAN | 8,416 | 5,470 | 411 | 5,059 | | | 5,059 | | 833 |
| PETROLEO BRASILEIRO S.A. | | | | | | | (DATE | SIGNED | 3-21-86) | | | | | | COMIT FEES 139 |
| OIL & GAS DRILLING EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | 5,059 | | 972 |
| 12-19-85 | 7-20-87 | | 1-31-94 | | | EIB SHARE | 8,416 | 5,470 | 411 | 5,059 | | | | | |
| FG002807434 | 1 | Z | R | 4S | 1.000 | | | | | | | | 139 | 126 | 8 |
| PETROLEO BRASILEIRO, S.A. | | | | | | | 1,683 | | | 1,557 | | 1,418 | | | |
| OIL & GAS DRILLING EQUIPMENT | | | | | | RELATED | TO LOAN NO. 07433 | | | | PRELIMINARY COMMITMENT NO. 8506051 | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-19-85 | 7-20-87 | | 1-31-94 | | | | | | | | | | | | |
| 07439 | 2 | G | A | 14S | 10.150 | GROSS LOAN | 9,000 | 7,650 | | | | | | 7,650 | |
| COMPANHIA ESTADUAL DE ENERGIA | | | | | | | | | | | | | | | COMIT FEES 68 |
| ENERGY MANAGEMENT SYSTEM | | | | | | | | | | | | | | | |
| LEEDS & NORTHRUP COMPANY | | | | | | | | | | | | | | 7,650 | 68 |
| 4-15-86 | 6-30-89 | | 3-31-96 | | | EIB SHARE | 9,000 | 7,650 | | | | | | | |
| 07455 | 1 | Z | A | 40S | VARIOUS | GROSS LOAN | 35,000 | 35,000 | | | | | | 35,000 | |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | | |
| MEDICAL EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 35,000 | |
| 9-04-86 | 3-31-89 | | 12-31-18 | | | EIB SHARE | 35,000 | 35,000 | | | | | | | |
| 07460 | 1 | Z | A | 40S | VARIOUS | GROSS LOAN | 52,600 | 52,600 | | 18,935 | | | 18,935 | 33,665 | 758 |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | (DATE | SIGNED | 3-13-87) | | | | | | COMIT FEES 653 |
| NAVIGATION EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | 18,935 | 33,665 | 1,409 |
| 9-25-86 | 3-31-89 | | 12-31-18 | | | EIB SHARE | 52,600 | 52,600 | | 18,935 | | | | | |
| 07506 | 1 | Z | A | 16S | 8.750 | GROSS LOAN | 12,535 | 10,655 | | | | | | 10,655 | |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | | |
| HYDROGRAPHIC RESEARCH VESSEL | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | 10,655 | |
| 12-03-87 | 9-30-90 | | 6-15-98 | | | EIB SHARE | 12,535 | 10,655 | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 06290-AA | 1 | C | A | 8S | 8.000 | GROSS LOAN | 4,775 | 4,775 | | 4,775 | | | 4,775 | | 192 |
| SIDERURGIA BRASILERIA, S.A. -S | | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILLS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-15-76 | 12-31-83 | | 8-01-91 | | | EIB SHARE | 4,775 | 4,775 | | 4,775 | | | 4,775 | | 192 |
| 06290-AB | 1 | C | A | 8S | 8.375 | GROSS LOAN | 3,942 | 3,942 | | 3,942 | | | 3,942 | | 166 |
| SIDERURGIA BRASILERIA, S.A. -S | | | | | | | | | | | | | | | |
| EXPANSION OF STEEL MILLS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-15-76 | 12-31-83 | | 8-01-91 | | | EIB SHARE | 3,942 | 3,942 | | 3,942 | | | 3,942 | | 166 |
| 06292 | 1 | C | A | 24S | 8.000 | GROSS LOAN | 3,600 | 1,620 | | 1,620 | | | 1,620 | | 1,022 |
| USINAS SIDERURGICAS DE MINAS G | | | | | | | (DATE | SIGNED | 7-28-76) | | | | | | COMIT FEES 15 |
| EXPANSION OF STEEL MILLS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-15-76 | 12-30-83 | | 8-01-91 | | | EIB SHARE | 3,600 | 1,620 | | 1,620 | | | 1,620 | | 1,038 |
| 06350 | 2 | E | A | 8S | 8.750 | GROSS LOAN | 20,000 | 9,000 | 1,378 | 7,622 | | 5,514 | 2,108 | | 3,713 |
| EQUIPAMENTOS VILLARES S.A. | | | | | | | (DATE | SIGNED | 4-01-77) | | | | | | COMIT FEES 92 |
| MANUFACTURING FACILITIES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 8-12-76 | 6-15-79 | | 9-15-85 | | | EIB SHARE | 20,000 | 9,000 | 1,378 | 7,622 | | 5,514 | 2,108 | | 3,806 |
| 06421 | 3 | A | A | 7S | 8.375 | GROSS LOAN | 7,000 | 2,800 | 23 | 2,777 | | 1,513 | 1,265 | | 1,309 |
| LIGHT SERVICOS DE ELETRICIDADE | | | | | | | (DATE | SIGNED | 9-09-77) | | | | | | COMIT FEES 20 |
| ELECTRICAL DISTRIBUTION EQUIP | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 3-17-77 | 2-28-79 | | 1-03-86 | | | EIB SHARE | 7,000 | 2,800 | 23 | 2,777 | | 1,513 | 1,265 | | 1,329 |
| 06474 | 1 | C | A | 8S | VARIOUS | GROSS LOAN | 8,600 | 4,730 | 159 | 4,571 | | 1,150 | 3,421 | | 1,612 |
| CENTRAIS ELECTRICAS DO SUL DO | | | | | | | (DATE | SIGNED | 7-07-78) | | | | | | COMIT FEES 88 |
| HYDROELECTRIC GENERATOR COMP. | | | | | | | | | | | | | | | |
| WESTINGHOUSE | | | | | | | | | | | | | | | |
| 9-01-77 | 12-31-82 | | 2-10-88 | | | EIB SHARE | 8,600 | 4,730 | 159 | 4,571 | | 1,150 | 3,421 | | 1,700 |
| 06495 | 1 | C | A | 17S | 8.750 | GROSS LOAN | 39,000 | 23,400 | | 23,400 | | 4,063 | 19,337 | | 13,352 |
| FURNAS CENTRAIS ELECTRICAS S A | | | | | | | (DATE | SIGNED | 5-03-78) | | | | | | COMIT FEES 227 |
| NUCLEAR POWER PLANT & EQUIP | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORP | | | | | | | | | | | | | | | |
| 2-28-78 | 12-15-80 | | 12-31-91 | | | EIB SHARE | 39,000 | 23,400 | | 23,400 | | 4,063 | 19,337 | | 13,579 |
| 06588 | 1 | C | A | 8S | VARIOUS | GROSS LOAN | 43,700 | 18,573 | 3,494 | 15,078 | | | 15,078 | | 6,111 |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | (DATE | SIGNED | 3-28-80) | | | | | | COMIT FEES 286 |
| DIESEL LOCOMOTIVE COMPONENTS | | | | | | | | | | | | | | | |
| GENERAL MOTORS CORPORATION | | | | | | | | | | | | | | | |
| 11-02-78 | 4-30-84 | | 10-31-89 | | | EIB SHARE | 43,700 | 18,573 | 3,494 | 15,078 | | | 15,078 | | 6,396 |
| 06601 | 3 | F | A | 12S | 8.125 | GROSS LOAN | 5,506 | 4,680 | 1,253 | 3,427 | | 1,713 | 1,714 | | 1,029 |
| DETEN-DETERGENTES DO NORDESTE | | | | | | | (DATE | SIGNED | 11-14-79) | | | | | | COMIT FEES 49 |
| EQUIP-SERVICES ALKLBENZENE PT. | | | | | | | | | | | | | | | |
| UOP INC - PROCESS DIVISION | | | | | | | | | | | | | | | |
| 1-03-79 | 3-30-82 | | 10-10-87 | | | EIB SHARE | 5,506 | 4,680 | 1,253 | 3,427 | | 1,713 | 1,714 | | 1,079 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 06792 | 2 | E | A | 9S | 8.500 | GROSS LOAN | 51,185 | 18,887 | 97 | 18,791 | | | 18,791 | | 10,231 |
| VARIG, S.A. | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) DC-10 | | | | | | | (DATE | SIGNED | 6-27-80) | | | | | | COMIT FEES 90 |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | | |
| 2-14-80 | 9-04-81 | | 6-28-91 | | | EIB SHARE | 51,185 | 18,887 | 97 | 18,791 | | | 18,791 | | 10,320 |
| PF999506793 | 2 | E | 1 | 10S | 6.000 | | | | | | | | | | |
| VARIG, S.A. | | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JET (1) DC-10 | | | | | | | | 18,887 | 97 | 18,791 | | 18,791 | | | 587 |
| MCDONNELL DOUGLAS CORPORATION | | | | | | | RELATED | TO LOAN NO. | 06792 | | | PRELIMINARY COMMITMENT NO. 7904406 | | | |
| 2-14-80 | 9-04-81 | | 6-28-87 | | | | | | | | | | | | |
| 06828 | 1 | Z | A | 4S | 8.375 | GROSS LOAN | 76,000 | 14,535 | | 14,535 | | | 14,535 | | 2,389 |
| PETROLEO BRASILEIRO, SA (PETRO | | | | | | | | | | | | | | | |
| OFFSHORE PLATFORM JACKET | | | | | | | (DATE | SIGNED | 9-30-80) | | | | | | COMIT FEES 96 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 4-12-83 | | 6-20-91 | | | EIB SHARE | 76,000 | 14,535 | | 14,535 | | | 14,535 | | 2,482 |
| PF999506922 | 1 | Z | 1 | 14S | 1.000 | | | | | | | | | | |
| PETROLEO BRASILEIRO, SA (PETRO | | | | | | | | | | | | | | | |
| OFFSHORE PLATFORM JACKET | | | | | | TRANSFERS | | 35,435 | 463 | 49,602 | | 45,137 | 4,465 | (14,630) | 1,039 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 06828 | | | PRELIMINARY COMMITMENT NO. 8004638 | | | |
| 9-23-80 | 4-12-83 | | 12-20-89 | | | | | | | | | | | | |
| 06881 | 1 | C | A | 8S | 8.125 | GROSS LOAN | 21,584 | 9,173 | 521 | 8,652 | | | 8,652 | | 3,347 |
| REDE FERROVIARIA FEDERAL, SA ( | | | | | | | | | | | | | | | |
| LOCOMOTIVES (60) MAJOR PARTS | | | | | | | (DATE | SIGNED | 3-19-81) | | | | | | COMIT FEES 52 |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 6-24-80 | 2-28-82 | | 9-06-89 | | | EIB SHARE | 21,584 | 9,173 | 521 | 8,652 | | | 8,652 | | 3,399 |
| 06884 | 2 | C | A | 10S | 8.250 | GROSS LOAN | 10,308 | 5,154 | 111 | 5,043 | | | 5,043 | | 2,182 |
| MINAS DA SERRA GERAL SA | | | | | | | | | | | | | | | |
| SHOVELS TRUCKS LOADER TRACTORS | | | | | | | (DATE | SIGNED | 1-20-81) | | | | | | COMIT FEES 24 |
| VARIOUS | | | | | | | | | | | | | | | |
| 7-15-80 | 10-31-82 | | 7-31-90 | | | EIB SHARE | 10,308 | 5,154 | 111 | 5,043 | | | 5,043 | | 2,206 |
| 06901 | 1 | Z | A | 4S | 8.750 | GROSS LOAN | 47,767 | 6,986 | 82 | 6,904 | | | 6,904 | | 175 |
| PETROLEO BRASILEIRO, SA (PETRO | | | | | | | | | | | | | | | |
| UNDERSEA PIPELINES | | | | | | | (DATE | SIGNED | 10-01-81) | | | | | | COMIT FEES 74 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-23-80 | 6-30-83 | | 1-06-93 | | | EIB SHARE | 47,767 | 6,986 | 82 | 6,904 | | | 6,904 | | 249 |
| PF999506923 | 1 | Z | 1 | 13S | 1.000 | | | | | | | | | | |
| PETROLEO BRASILEIRO, SA (PETRO | | | | | | | | | | | | | | | |
| UNDERSEA PIPELINES | | | | | | TRANSFERS | | 24,063 | 282 | 23,781 | | 23,781 | | | 611 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 06901 | | | PRELIMINARY COMMITMENT NO. 8004713A | | | |
| 9-23-80 | 6-30-83 | | 7-06-91 | | | | | | | | | | | | |
| 06967 | 1 | Z | A | 7S | 8.750 | GROSS LOAN | 64,000 | 27,200 | 1,709 | 25,491 | | | 25,491 | | 9,693 |
| PETROLEO BRASILEIRO S.A. | | | | | | | | | | | | | | | |
| OFFSHORE DRILLING RIGS | | | | | | | (DATE | SIGNED | 10-01-81) | | | | | | COMIT FEES 146 |
| U S STEEL CORPORATION OILWELL | | | | | | | | | | | | | | | |
| 11-18-80 | 10-15-82 | | 12-06-88 | | | EIB SHARE | 64,000 | 27,200 | 1,709 | 25,491 | | | 25,491 | | 9,840 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 07269 | 1 | Z | A | 13S | 11.350 | GROSS LOAN | 45,038 | 29,275 | 363 | 29,911 | | 11,548 | 17,364 | | 11,698 |
| PETROLEO BRASILEIRO S.A. | | | | | | | | | | | | | | | |
| GOODS & SERV OFFSHORE PIPELINE | | | | | | | (DATE | SIGNED | 5-24-84) | | | | | | COMIT FEES 910 |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-19-83 | 2-13-85 | 6-30-92 | | | | EIB SHARE | 45,038 | 29,275 | 363 | 28,911 | | 11,548 | 17,364 | | 12,608 |
| FG004007278 | 1 | Z | R | 4S | 1.000 | | | | | | | | | | |
| PETROLEO BRASILEIRO S.A. | | | | | | | | | | | | | | | |
| GOODS & SERV OFFSHORE PIPELINE | | | | | | | | 9,008 | 112 | 8,896 | | 8,896 | | | 39 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 07269 | | | | | | |
| 4-19-83 | 8-24-84 | 6-30-86 | | | | | | | | | | | | | |
| 07333 | 1 | C | A | 13S | VARIOUS | GROSS LOAN | 10,000 | 6,500 | 825 | 5,675 | | 1,501 | 4,175 | | 1,962 |
| MINISTRY OF AERONAUTICS | | | | | | | | | | | | | | | |
| AIRPORT EQUIPMENT - GUARULHOS | | | | | | | (DATE | SIGNED | 5-29-84) | | | | | | COMIT FEES 188 |
| VARIOUS | | | | | | | | | | | | | | | |
| 2-07-84 | 2-28-86 | 2-28-93 | | | | EIB SHARE | 10,000 | 6,500 | 825 | 5,675 | | 1,501 | 4,175 | | 2,150 |
| FG021407334 | 1 | C | R | 4S | 1.000 | | | | | | | | | | |
| MINISTRY OF AERONAUTICS | | | | | | | | | | | | | | | |
| AIRPORT EQUIPMENT - GUARULHOS | | | | | | | | 2,000 | 254 | 1,746 | | 1,746 | | | 8 |
| CALMAQUIP ENGINEERING CORPORAT | | | | | | | RELATED | TO LOAN NO. | 07333 | | PRELIMINARY COMMITMENT NO. 8305690 | | | | |
| 2-07-84 | 9-30-85 | 2-28-87 | | | | | | | | | | | | | |
| 07356 | 1 | Z | A | 26S | 11.900 | GROSS LOAN | 24,181 | 15,718 | 855 | 14,863 | | 285 | 14,578 | | 2,762 |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | | |
| AIRCRAFT MFG. TOOLS & EQUIP. | | | | | | | (DATE | SIGNED | 10-09-84) | | | | | | COMIT FEES 580 |
| VARIOUS | | | | | | | | | | | | | | | |
| 7-17-84 | 10-31-87 | 9-30-94 | | | | EIB SHARE | 24,181 | 15,718 | 855 | 14,863 | | 285 | 14,578 | | 3,342 |
| FG999807357 | 1 | Z | R | 8S | 1.000 | | | | | | | | | | |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | | |
| AIRCRAFT MFG. TOOLS & EQUIP. | | | | | | | | 4,836 | | | | | | 4,836 | |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 07356 | | | | | | |
| 7-17-84 | 10-31-87 | 9-30-88 | | | | | | | | | | | | | |
| 07376 | 1 | Z | A | 13S | 11.900 | GROSS LOAN | 9,723 | 6,320 | | 6,320 | | 1,671 | 4,649 | | 2,381 |
| PETROLEO BRASILEIRO S.A. | | | | | | | | | | | | | | | |
| SUBMARINE PIPE IN CAMPOS BASIN | | | | | | | (DATE | SIGNED | 3-14-85) | | | | | | COMIT FEES 168 |
| SANTA FE INTERNATIONAL | | | | | | | | | | | | | | | |
| 9-19-84 | 8-31-85 | 3-31-93 | | | | EIB SHARE | 9,723 | 6,320 | | 6,320 | | 1,671 | 4,649 | | 2,549 |
| FG002807377 | 1 | Z | R | 4S | 1.000 | | | | | | | | | | |
| PETROLEO BRASILEIRO S.A. | | | | | | | | | | | | | | | |
| SUBMARINE PIPE IN CAMPOS BASIN | | | | | | | | 1,945 | | 1,945 | | 1,945 | | | 10 |
| SANTA FE INTERNATIONAL | | | | | | | RELATED | TO LOAN NO. | 07376 | | | | | | |
| 9-19-84 | 8-31-85 | 3-31-87 | | | | | | | | | | | | | |
| 07424 | 1 | C | A | 20S | VARIOUS | GROSS LOAN | 44,000 | 37,400 | 3,400 | | | | | 34,000 | |
| GOVERNMENT OF THE STATE OF SAO | | | | | | | | | | | | | | | |
| MEDICAL-DENTAL & OPTICAL EQUIP | | | | | | | (DATE | SIGNED | 4-04-86) | | | | | | COMIT FEES 1,164 |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-05-85 | 10-31-88 | 7-01-97 | | | | EIB SHARE | 44,000 | 37,400 | 3,400 | | | | | 34,000 | 1,164 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| 60779 | I | | 10S | 9.15C | GROSS LOAN | 2,300 | 1,955 | | | | | | 1,955 | |
| CENTRAIS ELETRICOS DO SUL DO B | | | | | | | | | | | | | | |
| ENGINEERING CONSULTING SERV. | | | | | | | | | | | | | | |
| BECHTEL POWER CORPORATION | | | | | | | | | | | | | | |
| 11-07-88 / 10-15-92 / 7-15-97 | | | | | EIB SHARE | 2,300 | 1,955 | | | | | | 1,955 | |
| R-00059 | I | Z | A | 8S | GROSS LOAN | | 285,510 | 4,567 | 280,943 | | 58,838 | 222,105 | | 115,812 |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | |
| REFUND 8-83 TO 12-84 MATURITY | | | | | | (DATE | SIGNED | 5-28-85) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-20-83 / 12-31-84 / 7-01-92 | | | | | EIB SHARE | | 285,510 | 4,567 | 280,943 | | 58,838 | 222,105 | | 115,812 |
| R-00059-LP | I | Z | A | 8S | GROSS LOAN | | 100,592 | | 100,592 | | 17,191 | 83,401 | | 40,776 |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | (DATE | SIGNED | 5-28-85) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-20-83 / 12-31-84 / 7-01-92 | | | | | EIB SHARE | | 100,592 | | 100,592 | | 17,191 | 83,401 | | 40,776 |
| LLA-06382 | I | Z | A | 8S | VARIOUS GROSS LOAN | 50,000 | 21,250 | 1,185 | 20,065 | | 8,793 | 11,272 | | 6,114 |
| PETROLEO BRASILEIRO SA | | | | | | | | | | | | | | |
| CAPITAL EQUIPMENT PETROLEUM | | | | | | (DATE | SIGNED | 1-11-79) | | | | | | COMIT FEES 301 |
| VARIOUS | | | | | | | | | | | | | | |
| 2-02-78 / 7-22-81 / 8-10-87 | | | | | EIB SHARE | 50,000 | 21,250 | 1,185 | 20,065 | | 8,793 | 11,272 | | 6,415 |
| FG000107312 | I | C | R | 14S | 1.000 | | | | | | | | | |
| CENTRAIS ELECTRICAS DO SUL DO | | | | | | | | | | | | | | |
| ELEC POWER ENERGY MGMT SYSTEM | | | | | | 11,500 | 9,775 | 1,913 | 7,697 | | | 7,697 | 165 | 28 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8205317 | | | |
| 12-01-83 / 7-31-89 / 6-30-94 | | | | | | | | | | | | | | |
| FG000507383 | I | C | R | 12S | 1.000 | | | | | | | | | |
| REDE FERROVIARIA S.A. | | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | 16,470 | 14,000 | | | | | 14,000 | | |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| 10-29-84 / 10-15-89 / 6-30-95 | | | | | | | | | | | | | | |
| FG002807314 | I | C | R | 10S | 1.000 | | | | | | | | | |
| FURNAS PENTRAIS ELECTRICAS, S. | | | | | | | | | | | | | | |
| NUCLEAR POWER ENGINEERING SERV | | | | | | 69,800 | 59,330 | | 43,835 | | 15,242 | 28,593 | 15,495 | 307 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | | | | |
| 12-13-84 / 12-31-89 / 12-31-91 | | | | | | | | | | | | | | |
| FG002807383 | I | C | R | 14S | 1.000 | | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | 1,773 | 1,507 | | 983 | | | 983 | 524 | 2 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | | | | | | | | | | |
| FG004007383 | I | C | R | 14S | 1.000 | | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | 1,773 | 1,507 | | 983 | | | 983 | 524 | 49 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | | | | | | | | | | |

MC055

AREA LATIN AMERICA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | | | | | | |
| COUNTRY 511 | | | | | | | | | | | | | |
| FG004007387 | 1 | C | R | 10S | 1.000 | | | | | | | | |
| ITAIPU BINACIONAL (ITAIPU) | | | | | | | | | | | | | |
| HYDROELECTRIC ENGINEERING SERV | | | | | | | | | | | | | |
| INTERNATIONAL ENGINEERING COMP | | | | | | | | | | | | | |
| 11-01-84 / 3-31-90 / 12-31-94 | | | | | 10,000 | 8,500 | | 5,564 | | | 5,564 | 2,936 | 26 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405773 | | | |
| FG004107383 | 1 | C | R | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 1,773 | 1,507 | | 983 | | | 983 | 524 | 2 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| FG004507165 | 1 | A | R | 13S | 1.000 | | | | | | | | |
| PETROLEO BRASILEIRO, S.A. | | | | | | | | | | | | | |
| OIL EXPLORE & PRODUCTION EQUIP | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 1-07-82 / 6-06-83 / 1-06-91 | | | | | 17,000 | 11,050 | 88 | 10,962 | | 6,482 | 4,480 | | 233 |
| NO RELATED LOAN | | | | | | | | | | | | | |
| FG004907383 | 1 | C | R | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 900 | 765 | | 499 | | | 499 | 266 | 21 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| FG017107383 | 1 | C | R | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 900 | 765 | | 499 | | | 499 | 266 | 1 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| FG038507383 | 1 | C | R | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 1,773 | 1,507 | | 983 | | | 983 | 524 | 2 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| FG052307383 | 1 | C | R | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S.A. | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 1,336 | 1,136 | | 741 | | | 741 | 395 | 1 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |
| FG071007447 | 1 | A | R | 16S | 1.000 | | | | | | | | |
| FEDERATIVE REPUBLIC OF BRAZIL | | | | | | | | | | | | | |
| TOOLS FOR ENGINE COMPONENTS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 4-24-86 / 1-31-88 / 6-30-95 | | | | | 6,901 | 5,866 | | 3,153 | | | 3,153 | 2,712 | |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8506088 | | | |
| FG104207383 | 1 | C | S | 14S | 1.000 | | | | | | | | |
| REDE FERROVIARIA FEDERAL, S. A | | | | | | | | | | | | | |
| NEW LOCOMOTIVE COMPONENT SETS | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | |
| 10-29-84 / 7-31-87 / 12-31-93 | | | | | 2,522 | 2,228 | | 1,453 | | | 1,453 | 775 | 22 |
| NO RELATED LOAN | | | | | | | | | | PRELIMINARY COMMITMENT NO. 8405674A | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
| BRAZIL | | | | COUNTRY 511 | | | | | | |
| 3<br>BK DE INVESMNTOS BCN, SA<br>(2) CFF SUB LOANS WITH COLP | GROSS COLP | 1,146 | 837 | 11 | 963 | | 877 | 86 | | 105 |
| | LESS PART | | 350 | 6 | 482 | | 482 | | | |
| | EIB SHARE | 1,146 | 487 | 6 | 482 | | 395 | 86 | | 105 |
| 3<br>BK BOZANO SIMONSEN DE INVESTIM<br>(8) CFF SUB LOANS WITH COLP | GROSS COLP | 5,966 | 4,436 | 25 | 5,046 | | 3,767 | 1,279 | | 527 |
| | LESS PART | | 1,900 | 12 | 2,523 | | 2,269 | 254 | | |
| | EIB SHARE | 5,966 | 2,535 | 12 | 2,523 | | 1,498 | 1,025 | | 527 |
| 3<br>COMIND - BK DE INVESTIMENTOS<br>(1) CFF SUB LOANS WITH COLP | GROSS COLP | 245 | 208 | 11 | 197 | | 184 | 13 | | 21 |
| | LESS PART | | 104 | 6 | 98 | | 95 | 3 | | |
| | EIB SHARE | 245 | 104 | 6 | 98 | | 89 | 10 | | 21 |
| 3<br>BK BRADESCO DE INVESTIMENTO SA<br>(2) CFF SUB LOANS WITH COLP | GROSS COLP | 951 | 808 | 16 | 792 | | 792 | | | 90 |
| | LESS PART | | 404 | 8 | 396 | | 396 | | | |
| | EIB SHARE | 951 | 404 | 8 | 396 | | 396 | | | 90 |
| 3<br>BK MERCANTIL DE INVESTIMENTOS<br>(1) CFF SUB LOANS WITH COLP | GROSS COLP | 457 | 370 | 1 | 388 | | 391 | (3) | | 43 |
| | LESS PART | | 176 | | 194 | | 194 | | | |
| | EIB SHARE | 457 | 194 | | 194 | | 197 | (3) | | 43 |
| 3<br>BK DE MONTREAL INVESTIMENTO SA<br>(7) CFF SUB LOANS WITH COLP | GROSS COLP | 8,901 | 6,883 | 93 | 7,319 | | 6,318 | 1,001 | | 795 |
| | LESS PART | | 3,177 | 46 | 3,659 | | 3,583 | 77 | | |
| | EIB SHARE | 8,901 | 3,706 | 46 | 3,659 | | 2,735 | 924 | | 795 |
| 3<br>BK REG DE DESENVOLMTO EXTR SUL<br>(1) REGULAR CFF SUB LOANS<br>(2) CFF SUB LOANS WITH COLP | CFF-REG | 198 | 89 | | 89 | | 81 | 8 | | 14 |
| | GROSS COLP | 871 | 692 | | 741 | | 601 | 140 | | 76 |
| | LESS PART | | 322 | | 370 | | 363 | 7 | | |
| | EIB SHARE | 1,069 | 459 | | 459 | | 319 | 141 | | 90 |
| 3<br>BK BANDEIRANTES DE INVESTMNTOS<br>(3) CFF SUB LOANS WITH COLP | GROSS COLP | 1,661 | 1,282 | 36 | 1,376 | | 1,265 | 111 | | 148 |
| | LESS PART | | 576 | 18 | 688 | | 688 | | | |
| | EIB SHARE | 1,661 | 706 | 18 | 688 | | 577 | 111 | | 148 |
| 3<br>BK NACIONAL INVESTIMENTOS, SA<br>(6) CFF SUB LOANS WITH COLP | GROSS COLP | 2,205 | 1,823 | 22 | 1,852 | | 1,657 | 196 | | 199 |
| | LESS PART | | 885 | 11 | 926 | | 923 | 3 | | |
| | EIB SHARE | 2,205 | 937 | 11 | 926 | | 734 | 193 | | 199 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAYMAN ISLANDS | | | | | COUNTRY 512 | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 39,761 | 18,793 | 1,451 | 17,342 | | 17,342 | | | 6,872 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | COMIT FEES 179 |
| FOR CAYMAN ISLANDS | | | | | | | | | | | | | | 7,050 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 39,761 | 18,793 | 1,451 | 17,342 | | 17,342 | | | |
| CHILE | | | | | COUNTRY 513 | | | | | | | | | |
| 05552 | I | C | D | 12S | 8.000 | GROSS LOAN | 49,770 | 21,150 | | 21,150 | | 19,299 | 1,851 | | 18,136 |
| CIA CHILENA DE ELECTRICIDAD | | | | | | | (DATE | SIGNED | 3-27-75) | | | | | COMIT FEES 153 |
| ELECTRIC GENERATING STATION | | | | | | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | | | | | | | | |
| 8-29-74 | 4-15-77 | | 11-10-89 | | EIB SHARE | 49,770 | 21,150 | | 21,150 | | 19,299 | 1,851 | | 18,289 |
| 07419 | I | C | A | 10S | 10.700 | GROSS LOAN | 1,500 | 1,275 | 1,275 | | | | | | COMIT FEES 4 |
| CIA. CHILENA DE GENERACION ELE | | | | | | | | | | | | | | |
| ENGINEERING SERVICES & STUDIES | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-08-85 | 9-30-88 | | 6-30-93 | | EIB SHARE | 1,500 | 1,275 | 1,275 | | | | | | 4 |
| 07507 | I | C | A | 12S | 6.500 | GROSS LOAN | 1,955 | 1,662 | | 1,645 | | | 1,645 | 17 | |
| MINISTERIO DE OBRAS PUBLICAS | | | | | | | | | | | | | | COMIT FEES 33 |
| TEN TRACTORS | | | | | | | | | | | | | | |
| CATERPILLAR AMERICAS COMPANY | | | | | | | | | | | | | | |
| 11-23-87 | 11-30-88 | | 9-15-94 | | EIB SHARE | 1,955 | 1,662 | | 1,645 | | | 1,645 | 17 | 33 |
| R-00088 | I | Z | A | 8S | 7.749 | GROSS LOAN | | 3,437 | | 3,437 | | | 3,437 | | 711 |
| GOVERNMENT OF CHILE | | | | | | | (DATE | SIGNED | 3-17-86) | | | | | |
| REFUND 7-85 TO 12-86 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-08-85 | 12-31-86 | | 3-31-93 | | EIB SHARE | | 3,437 | | 3,437 | | | 3,437 | | 711 |
| R-00088-LP | I | Z | A | 8S | 7.749 | GROSS LOAN | | 2,233 | | 2,233 | | | 2,233 | | 474 |
| GOVERNMENT OF CHILE | | | | | | | (DATE | SIGNED | 3-17-86) | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-08-85 | 12-31-86 | | 3-31-93 | | EIB SHARE | | 2,233 | | 2,233 | | | 2,233 | | 474 |
| R-00114 | I | Z | A | 8S | 9.615 | GROSS LOAN | | 8,372 | | 8,372 | | | 8,372 | | 342 |
| GOVERNMENT OF CHILE | | | | | | | (DATE | SIGNED | 9-21-87) | | | | | |
| REFUND 4-87 TO 12-88 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-21-87 | 1-01-85 | | 2-15-95 | | EIB SHARE | | 8,372 | | 8,372 | | | 8,372 | | 342 |
| R-00114-LP | I | Z | A | 8S | 9.615 | GROSS LOAN | | 3,264 | | 3,264 | | | 3,264 | | 125 |
| GOVERNMENT OF CHILE | | | | | | | (DATE | SIGNED | 9-21-87) | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-21-87 | 1-01-85 | | 2-15-95 | | EIB SHARE | | 3,264 | | 3,264 | | | 3,264 | | 125 |
| FG009007410 | I | Z | R | 16S | 1.000 | | 17,369 | 14,763 | | 14,763 | | 6,459 | 8,304 | | 190 |
| CORPORACION NACIONAL DEL COBRE | | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 8505936 | | | |
| COPPER MINING & PROCESSING | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-30-85 | 11-30-85 | | 6-10-93 | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAZIL | | | | | | | | COUNTRY 511 | | | | | | |
| FG999807383<br>REDE FERROVIARIA FEDERAL, S.A.<br>NEW LOCOMOTIVE COMPONENT SETS<br>VARIOUS<br>10-29-84 / 12-15-87 / 12-31-93 | 1 | C | R | 16S | 1.000 | 33,779<br>NO RELATED LOAN | 28,712 | | | PRELIMINARY COMMITMENT NO. 8405674A | | | 28,712 | |
| PF999506826<br>EMP. BRASILEIRA DE TELECOM.<br>UNDERWATER TELECOM. CABLE SYS.<br>VARIOUS<br>6-24-80 / 12-31-80 / 1-06-89 | 1 | C | 1 | 16S | 6.000 | 26,490<br>NO RELATED LOAN | 11,258 | 3,462 | 7,796 | PRELIMINARY COMMITMENT NO. 7603516 | 6,822 | 975 | | 250 |
| PF999507456<br>VIACAO AEREA RIO-GRANDENSE<br>AIRCRAFT, COML JET (767)<br>VARIOUS<br>11-26-86 / 11-30-87 / 6-17-99 | 3 | Z | 1 | 14S | 1.000 | 215,586<br>NO RELATED LOAN | 182,657 | 4,006 | 178,651 | PRELIMINARY COMMITMENT NO. 8606129 | | 178,651 | | 1,296 |
| FGL999807456<br>VIACAO AEREA RIO-GRANDENSE<br>6 AIRCRAFT, COML JET (767)<br>VARIOUS<br>11-26-86 / 11-30-87 / 6-17-92 | 3 | Z | R | 10S | 1.000 | 108,989<br>NO RELATED LOAN | 92,343 | 3,145 | 89,199 | PRELIMINARY COMMITMENT NO. 8606129 | 20,653 | 68,545 | | 583 |
| 1<br>BK DO BRAZIL SA, BRASILIA<br>(21) CFF SUB LOANS WITH COLP | | | | | | GROSS COLP<br>LESS PART<br>EIB SHARE | 13,700<br>13,700 | 11,460<br>5,730<br>5,730 | 274<br>137<br>137 | 11,186<br>5,593<br>5,593 | | 7,994<br>3,242<br>4,752 | 3,192<br>2,351<br>841 | | 1,211<br>1,211 |
| 1<br>BK DE DESEN ESTADO SAO PAULO<br>(8) CFF SUB LOANS WITH COLP | | | | | | GROSS COLP<br>LESS PART<br>EIB SHARE | 4,253<br>4,253 | 3,542<br>1,728<br>1,814 | 1,473<br>737<br>737 | 2,154<br>1,077<br>1,077 | | 1,985<br>1,038<br>947 | 170<br>39<br>131 | | 234<br>234 |
| 3<br>BK REAL DE INVESTIMENTO, SA<br>(8) CFF SUB LOANS WITH COLP | | | | | | GROSS COLP<br>LESS PART<br>EIB SHARE | 5,661<br>5,661 | 4,736<br>2,368<br>2,363 | 84<br>42<br>42 | 4,652<br>2,326<br>2,326 | | 4,374<br>2,326<br>2,048 | 278<br>278 | | 489<br>489 |
| 3<br>BK DE INVESMNTO DO BRASIL<br>(1) CFF SUB LOANS WITH COLP | | | | | | GROSS COLP<br>LESS PART<br>EIB SHARE | 603<br>603 | 513<br>256<br>256 | | 513<br>256<br>256 | | 435<br>256<br>178 | 78<br>78 | | 53<br>53 |
| 3<br>BK DE INVESMNTO CREDIBANCO<br>(5) CFF SUB LOANS WITH COLP | | | | | | GROSS COLP<br>LESS PART<br>EIB SHARE | 2,806<br>2,806 | 1,927<br>797<br>1,131 | 46<br>23<br>23 | 2,215<br>1,108<br>1,108 | | 1,873<br>1,129<br>745 | 342<br>(21)<br>363 | | 234<br>234 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
| BRAZIL | | | | COUNTRY 511 | | | | | | |
| 3<br>BK DE DESENVOLVIMENTO MINAS | GROSS COLP | 467 | 397 | | 397 | | 378 | 19 | | 42 |
| | LESS PART | | 199 | | 198 | | 179 | 19 | | |
| (1) CFF SUB LOANS WITH COLP | EIB SHARE | 467 | 198 | | 198 | | 198 | | | 42 |
| 3<br>UNIBK-BANCODE INVESMNTO BRAZIL | GROSS COLP | 5,115 | 4,348 | 103 | 4,245 | | 3,708 | 537 | | 457 |
| | LESS PART | | 2,174 | 52 | 2,122 | | 2,197 | (75) | | |
| (12) CFF SUB LOANS WITH COLP | EIB SHARE | 5,115 | 2,174 | 52 | 2,122 | | 1,511 | 612 | | 457 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 2,898,470 | 2,786,193 | 423,211 | 2,244,316 | 939 | 2,195,351 | | | 845,818 |
| | LESS PART | | 118,671 | | | | | | | COMIT FEES |
| | LESS SALES | | | | | 48,027 | | | | 5,498 |
| | EIB SHARE | 2,898,470 | 2,667,528 | 423,211 | 2,244,316 | 48,965 | 2,195,351 | | | 851,316 |
| 999-99999 4 D<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (361,959) | | (361,959) | | (361,959) | | | |
| | EIB SHARE | | (361,959) | | (361,959) | | (361,959) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR BRAZIL | EIB SHARE | 5,826,772 | 4,035,618 | 514,066 | 3,380,191 | 48,027 | 2,269,928 | 1,061,298 | 141,361 | 1,527,262 |
| | PLUS PART | | 139,818 | | | WRITE-OFFS 939 | | | | COMIT FEES 23,121 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 5,826,772 | 4,175,436 | 514,066 | 3,380,191 | 48,965 | 2,269,928 | 1,061,298 | 141,361 | 1,550,382 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR BRAZIL | EIB SHARE | | 100,592 | | 100,592 | | 17,191 | 83,401 | | 40,776 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR BRAZIL | | 529,366 | 813,327 | 33,196 | 714,706 | | 373,869 | 340,837 | 70,425 | 14,093 |
| CAYMAN ISLANDS | | | | COUNTRY 512 | | | | | | |
| 07047 3 G A 7S 8.750<br>INTAIDRIL LTD<br>PLATFORM DRILLING RIG<br>POOL COMPANY<br>3-31-81 11-15-81 6-15-88 | GROSS LOAN | 8,448 | 3,591 | | 3,591 | | 3,591 | | | 1,590 |
| | | | | | | | | | | COMIT FEES 8 |
| | EIB SHARE | 8,448 | 3,591 | | 3,591 | | 3,591 | | | 1,599 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 31,313 | 15,293 | 1,451 | 13,751 | | 13,751 | | | 5,281 |
| | | | | | | | | | | COMIT FEES 170 |
| | EIB SHARE | 31,313 | 15,293 | 1,451 | 13,751 | | 13,751 | | | 5,452 |

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| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHILE | | | | | | | | COUNTRY 513 | | | | | | |
| FG009607298<br>EMPRESA NACIONAL DE ELECTRICID<br>CONST OF DAM AT HYDROELEC.PROJ<br>ATKINSON GUY F COMPANY, INC.<br>2-28-84 / 5-01-85 / 4-01-90 | 1 | C | R | 10S | 1.000 | 13,475<br>NO RELATED LOAN | 11,454 | | 11,454 | | 8,018 | 3,436 | | 169 |
| FG999307446<br>LAN-CHILE, S.A.<br>AIRCRAFT, COML JET<br>VARIOUS<br>4-10-86 / 12-31-86 / 5-31-96 | 3 | Z | N | 120M | 1.000 | 96,163<br>NO RELATED LOAN | 40,000 | | | PRELIMINARY COMMITMENT NO. 8506104A | | | 40,000 | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | | GROSS LOAN 550,103<br>LESS PART<br>LESS SALES<br>EIB SHARE 550,103 | 1,154,827<br>1,325<br>1,153,502 | 141,339<br>141,339 | 1,012,164<br>1,012,164 | 10,253<br>10,253 | 1,001,911<br>1,001,911 | | | 307,703<br>COMIT FEES 914<br>308,617 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | 4 | D | | | | GROSS LOAN<br>EIB SHARE | (293,668)<br>(293,668) | | (293,668)<br>(293,668) | | (293,668)<br>(293,668) | | | |
| ********<br>TOTAL DIRECT AND CFF LOANS<br>FOR CHILE<br>****** | | | | | | EIB SHARE 603,328<br>PLUS PART<br>GROSS EIB 603,328 | 895,729<br>1,325<br>897,054 | 142,614<br>142,614 | 753,098<br>753,098 | 10,253<br>10,253 | 727,542<br>727,542 | 15,304<br>15,304 | 17<br>17 | 326,892<br>COMIT FEES 1,104<br>327,997 |
| ********<br>TOTAL RESCHEDULED CLAIMS<br>FOR CHILE<br>****** | | | | | | EIB SHARE | 5,498 | | 5,498 | | | 5,498 | | 599 |
| ********<br>TOTAL FINANCIAL GUARANTEES<br>FOR CHILE<br>****** | | | | | | 127,007 | 66,217 | | 26,217 | | 14,477 | 11,741 | 40,000 | 358 |
| COLOMBIA | | | | | | | | COUNTRY 515 | | | | | | |
| 02161<br>INSTITUTO COLOMBIANA DE ENERGI<br>ELEC. TRANS. & DISTR.<br>TRANSAMERICA DELAVAL<br>4-08-64 / 7-31-72 / 6-15-84 | 2 | C | D | 34S | VARIOUS | GROSS LOAN 18,420<br>(DATE SIGNED 12-15-64)<br>EIB SHARE 18,420 | 18,420<br>18,420 | 66<br>66 | 18,354<br>18,354 | | 18,354<br>18,354 | | | 9,421<br>COMIT FEES 9<br>9,430 |
| 03527<br>INSTITUTO COLOMBIANO DE ENG EL<br>MISC ELECTRIC POWER EQUIP<br>STEWART &STEVENSON GM AND GE<br>12-23-71 / 5-30-77 / 2-15-87 | 1 | C | D | 12S | 6.000 | GROSS LOAN 20,750<br>(DATE SIGNED 8-22-73)<br>EIB SHARE 20,750 | 9,161<br>9,161 | 4,134<br>4,134 | 5,027<br>5,027 | | 5,027<br>5,027 | | | 2,789<br>COMIT FEES 104<br>2,893 |

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AREA LATIN AMERICA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COLOMBIA | | | | | | | | | | | | | | COUNTRY 515 |
| 04842 | 1 | B | D | 15S | 6.000 | GROSS LOAN | 23,506 | 10,578 | 358 | 10,220 | | 5,965 | 4,255 | | 6,196 |
| CORP ELEC D LA COSTA ATLANTICA | | | | | | | | | | | | | | |
| GENERATORS | | | | | | | (DATE | SIGNED | 4-02-75) | | | | | | COMIT FEES 130 |
| WESTINGHOUSE ELECTRIC | | | | | | | | | | | | | | |
| 4-15-74 | 9-07-77 | | 5-31-91 | | | EIB SHARE | 23,506 | 10,578 | 358 | 10,220 | | 5,965 | 4,255 | | 6,326 |
| FG006904843 | 2 | B | R | 15S | 1.000 | | | | | | | | | | |
| CORPORACION ELECTRICA COSTA AT | | | | | | | | | | | | | | | |
| MW GENERATORS | | | | | | | | 10,578 | 358 | 10,220 | | 10,220 | | | 178 |
| WESTINGHOUSE | | | | | | | RELATED | TO LOAN NO. | 04842 | | | PRELIMINARY COMMITMENT NO. 7201480 | | | |
| 4-15-74 | 9-07-77 | | 11-30-83 | | | | | | | | | | | | |
| LC674304844 | 2 | B | J | 30S | 6.000 | | | | | | | | | | |
| CORPORACION ELECTRICA COSTA AT | | | | | | | | | | | | | | | |
| MW GENERATORS | | | | | | | | 3,526 | 1,254 | 2,272 | | 2,272 | | | 51 |
| WESTINGHOUSE | | | | | | | RELATED | TO LOAN NO. | 04842 | | | PRELIMINARY COMMITMENT NO. 7201480 | | | |
| 4-15-74 | 5-31-76 | | 5-31-85 | | | | | | | | | | | | |
| 06506 | 1 | C | A | 16S | 8.300 | GROSS LOAN | 6,500 | 5,525 | 175 | 5,350 | | 4,817 | 533 | | 2,048 |
| CORPORACION ELECTRICA DE LA CO | | | | | | | | | | | | | | | |
| EXPANSION POWER GENERATION CAP | | | | | | | (DATE | SIGNED | 4-01-80) | | | | | | COMIT FEES 80 |
| WESTINGHOUSE | | | | | | | | | | | | | | | |
| 2-02-78 | 12-31-80 | | 7-15-88 | | | EIB SHARE | 6,500 | 5,525 | 175 | 5,350 | | 4,817 | 533 | | 2,126 |
| 06541 | 3 | F | A | 8S | 8.125 | GROSS LOAN | 4,650 | 2,093 | 35 | 2,058 | | 2,058 | | | 1,037 |
| CASA EDITORIAL EL TIEMPO LTDA | | | | | | | | | | | | | | | |
| MODERNIZAT & EXPAN PRINT PLANT | | | | | | | (DATE | SIGNED | 10-24-78) | | | | | | COMIT FEES 6 |
| ROCKWELL INTL.-MGD GRAPHIC SYS | | | | | | | | | | | | | | | |
| 5-25-78 | 9-30-79 | | 9-25-86 | | | EIB SHARE | 4,650 | 2,093 | 35 | 2,058 | | 2,058 | | | 1,042 |
| 06550 | 3 | F | A | 8S | 8.125 | GROSS LOAN | 4,255 | 1,915 | 27 | 1,888 | | 1,877 | 11 | | 944 |
| CANO ISAZA & CIA | | | | | | | | | | | | | | | |
| PRINTING PLANT EXPANSION | | | | | | | (DATE | SIGNED | 11-24-78) | | | | | | COMIT FEES 6 |
| ROCKWELL INTL.-MGD GRAPHIC SYS | | | | | | | | | | | | | | | |
| 6-29-78 | 11-30-79 | | 10-15-86 | | | EIB SHARE | 4,255 | 1,915 | 27 | 1,888 | | 1,877 | 11 | | 949 |
| 06570 | 3 | Z | A | 10S | 8.625 | GROSS LOAN | 30,215 | 12,841 | | 12,841 | 2,791 | 1,679 | 8,372 | | 8,537 |
| CERRO MATOSO S.A. | | | | | | | | | | | | | | | |
| NICKEL MINING & PROCESSING | | | | | | | (DATE | SIGNED | 12-20-79) | | | | | | COMIT FEES 140 |
| HANNA NICKEL SMELTING COMPANY | | | | | | | | | | | | | | | |
| 10-05-78 | 6-30-83 | | 8-15-92 | | | EIB SHARE | 30,215 | 12,841 | | 12,841 | 2,791 | 1,679 | 8,372 | | 8,678 |
| 06624 | 1 | C | A | 20S | 12.000 | GROSS LOAN | 10,750 | 9,138 | 458 | 8,679 | | 5,482 | 3,198 | | 3,774 |
| INSTITUTO COLOMBIANO DE ENERGI | | | | | | | | | | | | | | | |
| THERMAL GENERATING PLANT STEAM | | | | | | | | | | | | | | | COMIT FEES 177 |
| WESTINGHOUSE | | | | | | | | | | | | | | | |
| 4-05-79 | 12-31-82 | | 3-12-92 | | | EIB SHARE | 10,750 | 9,138 | 458 | 8,679 | | 5,482 | 3,198 | | 3,951 |
| 06626 | 1 | C | A | 20S | 8.375 | GROSS LOAN | 13,594 | 11,555 | 2,088 | 9,467 | | 6,976 | 2,491 | | 3,553 |
| INTERCONEXION ELECTRICA,S.A. | | | | | | | | | | | | | | | |
| THERMAL GENERATING PLANT | | | | | | | (DATE | SIGNED | 4-14-81) | | | | | | COMIT FEES 120 |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-26-79 | 8-05-81 | | 1-10-91 | | | EIB SHARE | 13,594 | 11,555 | 2,088 | 9,467 | | 6,976 | 2,491 | | 3,672 |

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AREA LATIN AMERICA

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|---|---|---|---|---|---|---|---|---|---|---|
| COLOMBIA | COUNTRY 515 | | | | | | | | | |
| PF999507191 \| 1 C \| 1 \| 10S \| 1.000<br>CARBONES DE COLOMBIA-CARBOCOL<br>COAL MINE & REL TRANSPORT INDU<br>VARIOUS<br>8-10-82 \| 12-31-89 \| 1-10-92 | | RELATED | 65,000<br>TO LOAN NO. 07190 | | 65,000 | | 33,547 | 31,453 | | 928 |
| 07209 \| 3 H \| A \| 11S \| 12.000<br>CEMENTOS DEL CARIBE, S.A.<br>KILNS IN CEMENT PLANTS (3)<br>ALLIS CHALMERS<br>9-14-82 \| 11-30-88 \| 12-30-92 | GROSS LOAN<br><br><br>EIB SHARE | 10,693<br>(DATE SIGNED<br>10,693 | 6,950<br>4-06-84)<br>6,950 | | 6,668<br><br>6,668 | | 267<br><br>267 | 6,401<br><br>6,401 | 282<br><br>282 | 801<br>COMIT FEES 333<br>1,133 |
| FG057407283 \| 3 H \| R \| 4S \| 1.000<br>CEMENTOS DEL CARIBE, S.A.<br>KILNS IN CEMENT PLANTS 3<br>ALLIS CHALMERS<br>7-12-83 \| 11-30-88 \| 6-30-92 | | RELATED | 2,139<br>TO LOAN NO. 07209 | | 1,399 | | 1,746 | (347) | 740 | 2 |
| 07301 \| 1 Z \| A \| 18S \| 11.350<br>REPUBLIC OF COLOMBIA<br>HOSPITAL EQUIP., CAT SCANNER<br>VARIOUS<br>9-07-83 \| 6-30-88 \| 12-30-95 | GROSS LOAN<br><br><br>EIB SHARE | 5,037<br>(DATE SIGNED<br>5,037 | 3,778<br>9-12-84)<br>3,778 | | 3,778<br><br>3,778 | | 781<br><br>781 | 2,997<br><br>2,997 | | 640<br>COMIT FEES 150<br>791 |
| FG021407302 \| 1 Z \| R \| 3S \| 1.000<br>REPUBLIC OF COLOMBIA<br>HOSPITAL EQUIP., CAT SCANNER<br>VARIOUS<br>9-07-83 \| 5-27-88 \| 6-30-86 | | RELATED | 504<br>TO LOAN NO. 07301 | | 504 | | 504<br>PRELIMINARY COMMITMENT NO. 8205414 | | | 2 |
| 07350 \| 1 C \| A \| 13S \| 10.700<br>INSTITUTO DE SEGUROS SOCIALES<br>HOSPITAL EQUIPMENT<br>CALMAQUIP ENGINEERING CORPORAT<br>6-19-84 \| 6-30-87 \| 7-01-93 | GROSS LOAN<br><br><br>EIB SHARE | 5,353<br><br><br>5,353 | 4,015<br><br><br>4,015 | | | | | | 4,015<br><br>4,015 | COMIT FEES 157<br>157 |
| FG974507351 \| 1 C \| R \| 2S \| 1.000<br>INSTITUTO DE SEGUROS SOCIALES<br>HOSPITAL EQUIPMENT<br>VARIOUS<br>6-19-84 \| 6-30-87 \| 7-01-87 | | RELATED | 535<br>TO LOAN NO. 07350 | 535 | | | PRELIMINARY COMMITMENT NO. 8305072 | | | |
| 07402 \| 1 C \| A \| 16S \| 11.200<br>CARBONES DE COLOMBIA-CARBOCOL<br>COAL MINE CONSTRUCTION<br>VARIOUS<br>3-07-85 \| 12-31-89 \| 1-10-00 | GROSS LOAN<br><br><br>EIB SHARE | 70,000<br><br><br>70,000 | | | | | | | | COMIT FEES 4,526<br>4,526 |
| PF999507403 \| 1 C \| R \| 20S \| 1.000<br>CARBONES DE COLOMBIA-CARBOCOL<br>COAL MINE CONSTRUCTION<br>VARIOUS<br>3-07-85 \| 8-31-91 \| 4-10-99 | TRANSFERS | RELATED | 170,000<br>TO LOAN NO. 07402 | | | | PRELIMINARY COMMITMENT NO. 8405846 | | 170,000 | 20 |

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AREA LATIN AMERICA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COSTA RICA | | | | | | | | COUNTRY 517 | | | | | | |
| 05561 | 3 | J | A | 34Q | 8.000 | GROSS LOAN | 7,511 | 2,527 | 1 | 2,526 | 2,526 | | | 845 |
| OLYMPIC FIBERS SA | | | | | | | (DATE | SIGNED | 3-31-75) | | | | | COMIT FEES 16 |
| CONSTRUCT FIBER PLANT | | | | | | | | | | | | | | 861 |
| CHEMTEX INC | | | | | | | | | | | | | | |
| 11-04-74 | 9-30-76 | | 4-30-90 | | | EIB SHARE | 7,511 | 2,527 | 1 | 2,526 | 2,526 | | | |
| 06556 | 1 | B | A | 13S | 8.375 | GROSS LOAN | 6,910 | 3,801 | 189 | 3,612 | | 2,223 | 1,389 | 1,810 |
| FERROCARRILES DE COSTA RICA SA | | | | | | | (DATE | SIGNED | 1-16-78) | | | | | COMIT FEES 15 |
| DIESEL ELECTRIC LOCOMOTIVES | | | | | | | | | | | | | | 1,825 |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | |
| 8-17-78 | 12-31-80 | | 9-15-88 | | | EIB SHARE | 6,910 | 3,801 | 189 | 3,612 | | 2,223 | 1,389 | |
| 06857 | 1 | Z | A | 20S | 8.625 | GROSS LOAN | 7,059 | 6,000 | 2,019 | 3,981 | | 1,393 | 2,587 | 1,287 |
| INSTITUTO COSTARRICENSE ELECT. | | | | | | | (DATE | SIGNED | 9-10-80) | | | | | COMIT FEES 42 |
| AUTO BRANCH TELEPHONE EXCHANGE | | | | | | | | | | | | | | 1,329 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-24-80 | 1-31-82 | | 6-10-92 | | | EIB SHARE | 7,059 | 6,000 | 2,019 | 3,981 | | 1,393 | 2,587 | |
| 06974 | 1 | Z | A | 13S | 8.750 | GROSS LOAN | 6,387 | 4,151 | | 4,151 | | 1,437 | 2,714 | 1,510 |
| INSTITUTO COSTARRICENSE D ELEC | | | | | | | (DATE | SIGNED | 3-18-81) | | | | | COMIT FEES 11 |
| EARTH SATELLITE STATION | | | | | | | | | | | | | | 1,521 |
| GENERAL TELEPHONE & ELECTRONIC | | | | | | | | | | | | | | |
| 12-17-80 | 4-30-82 | | 12-10-89 | | | EIB SHARE | 6,387 | 4,151 | | 4,151 | | 1,437 | 2,714 | |
| FG970606975 | 1 | Z | R | 4S | 1.000 | TRANSFERS | RELATED | 47 TO LOAN NO. 06974 | | 47 | | 47 PRELIMINARY COMMITMENT NO. 80047308 | | 11 |
| INSTITUTO COSTARRICENSE DE ELE | | | | | | | | | | | | | | |
| EARTH SATELLITE STATION | | | | | | | | | | | | | | |
| GENERAL TELEPHONE & ELECTRONIC | | | | | | | | | | | | | | |
| 12-17-80 | 4-30-82 | | 12-10-83 | | | | | | | | | | | |
| R-00054 | 1 | Z | A | 10S | 7.749 | GROSS LOAN | | 7,863 | 2,019 | 5,844 | | 491 | 5,353 | 1,783 |
| REPUBLIC OF COSTA RICA | | | | | | | (DATE | SIGNED | 6-22-84) | | | | | |
| REFUND 7-82 TO 12-83 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-28-83 | 12-31-83 | | 3-31-92 | | | EIB SHARE | | 7,863 | 2,019 | 5,844 | | 491 | 5,353 | 1,783 |
| R-00054-LP | 1 | Z | A | 11S | VARIOUS | GROSS LOAN | | 2,251 | | 2,251 | | 180 | 2,071 | 669 |
| REPUBLIC OF COSTA RICA | | | | | | | (DATE | SIGNED | 6-22-84) | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-28-83 | 12-31-83 | | 3-31-92 | | | EIB SHARE | | 2,251 | | 2,251 | | 180 | 2,071 | 669 |
| R-00081 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 6,713 | | 6,713 | | | 6,713 | |
| REPUBLIC OF COSTA RICA | | | | | | | (DATE | SIGNED | 1-29-86) | | | | | |
| REFUND 1-84 TO 12-84 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-06-85 | 3-31-86 | | 8-15-95 | | | EIB SHARE | | 6,713 | | 6,713 | | | 6,713 | |
| R-00081-LP | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 811 | | 811 | | | 811 | |
| REPUBLIC OF COSTA RICA | | | | | | | (DATE | SIGNED | 1-29-86) | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-06-85 | 3-31-86 | | 8-15-95 | | | EIB SHARE | | 811 | | 811 | | | 811 | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
| CUBA | | | | | | COUNTRY 519 | | | | | | | | |
| 00493 | 1 | D | 30S | 5.000 | GROSS LOAN | 24,000 | 24,000 | | 24,000 | | 4,463 | 19,537 | | 5,788 |
| CUBAN ELECTRIC CO | | | | | | | | | | | | | | |
| ELECTRIC POWER MISC. | | | | | LESS SALES | (DATE | SIGNED | 8-22-51) | | 4,000 | 3,200 | 800 | | |
| VARIOUS | | | | | | | | | | | | | | |
| 3-29-51 | | | 6-15-76 | | EIB SHARE | 24,000 | 24,000 | | 24,000 | 4,000 | 1,263 | 18,737 | | 5,788 |
| 00791 | 1 | Z | E | 8S | 6.000 | GROSS LOAN | 1,500 | 1,500 | | 1,500 | | | 1,500 | | 303 |
| COMPANIA CUBANA PRIMADERA, SA | | | | | | | | | | | | | | |
| EQUIPMENT FOR WALLBOARD PLANT | | | | | LESS SALES | (DATE | SIGNED | 8-27-56) | | 300 | | | 300 | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-03-56 | 6-30-58 | | 9-21-64 | | EIB SHARE | 1,500 | 1,500 | | 1,500 | 300 | | 1,200 | | 303 |
| 00828-1 | 1 | M | E | 6S | 6.000 | GROSS LOAN | 75 | 76 | 5 | 71 | | 47 | 24 | | 5 |
| TRAFICO Y TRANSPORTE, SA | | | | | | | | | | | | | | |
| SEMI-TRAILERS | | | | | | (DATE | SIGNED | 9-17-56) | | | | | | |
| BROWN TRAILER, INC. | | | | | | | | | | | | | | |
| 10-11-56 | 6-17-57 | | 1-02-60 | | EIB SHARE | 75 | 76 | 5 | 71 | | 47 | 24 | | 5 |
| 00828-2 | 1 | M | E | 6S | 6.000 | GROSS LOAN | 24 | 24 | | 24 | | 20 | 4 | | 1 |
| TRAFICO Y TRANSPORTE, SA | | | | | | | | | | | | | | |
| SEMI-TRAILERS | | | | | | (DATE | SIGNED | 9-17-56) | | | | | | |
| BROWN TRAILER, INC. | | | | | | | | | | | | | | |
| 11-08-56 | 6-17-57 | | 1-11-60 | | EIB SHARE | 24 | 24 | | 24 | | 20 | 4 | | 1 |
| 00960 | 1 | D | 30S | 6.000 | GROSS LOAN | 17,500 | 17,500 | 30 | 17,470 | | | 17,470 | | 1,046 |
| CUBAN TELEPHONE CO | | | | | | | | | | | | | | |
| TELEPHONE SYSTEM | | | | | LESS SALES | (DATE | SIGNED | 5-16-58) | | 1,180 | | 1,180 | | |
| VARIOUS | | | | | | | | | | | | | | |
| 10-31-57 | | | 6-15-76 | | EIB SHARE | 17,500 | 17,500 | 30 | 17,470 | 1,180 | | 16,290 | | 1,046 |
| 01021 | 1 | E | 8Q | 6.000 | GROSS LOAN | 26 | 14 | 1 | 13 | | 2 | 12 | | ** |
| JUAN SEGISMUNDO PONS CUESTA | | | | | | | | | | | | | | |
| INJECTION MOLDING MACHINE | | | | | | (DATE | SIGNED | 7-08-58) | | | | | | |
| CROWN MACHINE AND TOOL | | | | | | | | | | | | | | |
| 6-26-58 | | | 6-18-60 | | EIB SHARE | 26 | 14 | 1 | 13 | | 2 | 12 | | ** |
| 888-88888 | | | | | | GROSS LOAN | | 92,043 | 35,806 | 56,237 | | 56,237 | | | 2,074 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | | 92,043 | 35,806 | 56,237 | | 56,237 | | | 2,074 |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 43,125 | 135,157 | 35,841 | 99,315 | 5,480 | 57,569 | 36,267 | | 9,218 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | |
| FOR CUBA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 43,125 | 135,157 | 35,841 | 99,315 | 5,480 | 57,569 | 36,267 | | 9,218 |
| DOMINICAN REPUBLIC | | | | | | COUNTRY 523 | | | | | | | | |
| 04744 | 1 | C | D | 7S | VARIOUS | GROSS LOAN | 15,778 | 7,100 | | 7,100 | | 7,494 | (394) | | 5,868 |
| CEMENTOS NACIONALS SA | | | | | | | | | | | | | | |
| CONSTRUCT CEMENT PLANT | | | | | | (DATE | SIGNED | 7-29-74) | | | | | | COMIT FEES 75 |
| FULLER COMPANY | | | | | | | | | | | | | | |
| 8-16-73 | 9-10-76 | | 2-10-88 | | EIB SHARE | 15,778 | 7,100 | | 7,100 | | 7,494 | (394) | | 5,943 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| COLOMBIA | | | | COUNTRY 515 | | | | | | |
| 06853 / 3 H A / 14S / VARIOUS<br>CARBONES DEL CARIBE, S.A.<br>DEVELOP COAL MINE TRUCK SHOVEL<br>CATERPILLAR AMERICAS COMPANY<br>4-24-80 / 1-30-87 / 4-30-94 | GROSS LOAN | 27,400 | 16,440 | 5,350 | 11,090 | | 2,951 | 8,139 | | 3,258 |
| | | (DATE SIGNED 10-29-81) | | | | | | | | COMIT FEES 415 |
| | EIB SHARE | 27,400 | 16,440 | 5,350 | 11,090 | | 2,951 | 8,139 | | 3,673 |
| 06962 / 3 Z A / 15S / 8.750<br>INTERCONEXION ELECTRICA, S.A.<br>COMBUSTION TURBINE GENERATORS<br>WESTINGHOUSE ELECTRIC CORP<br>11-04-80 / 8-28-82 / 10-15-90 | GROSS LOAN | 20,870 | 15,653 | 318 | 15,335 | | 11,479 | 3,856 | | 6,839 |
| | | (DATE SIGNED 6-26-81) | | | | | | | | COMIT FEES 67 |
| | EIB SHARE | 20,870 | 15,653 | 318 | 15,335 | | 11,479 | 3,856 | | 6,906 |
| 06990 / 3 J A / 15S / 8.750<br>PETROQUIMICA COLOMBIANA, S.A.<br>PVC MANUFACTURING PLANT<br>BADGER PAN AMERICAN, INC.<br>2-03-81 / 5-07-84 / 11-05-91 | GROSS LOAN | 18,041 | 13,531 | 1,281 | 12,250 | | 7,350 | 4,900 | | 5,220 |
| | | (DATE SIGNED 9-04-81) | | | | | | | | COMIT FEES 113 |
| | EIB SHARE | 18,041 | 13,531 | 1,281 | 12,250 | | 7,350 | 4,900 | | 5,334 |
| FG972206991 / 3 J R / 2S / 6.000<br>PETROQUIMICA COLOMBIANA, S.A.<br>PVC MANUFACTURING PLANT<br>BADGER PAN AMERICAN, INC.<br>2-03-81 / 7-31-83 / 5-05-84 | | | 1,804 | 22 | 1,782 | | 1,782 | | | 16 |
| | | RELATED TO LOAN NO. 06990 | | | | | | | | |
| 06994 / 1 C A / 20S / VARIOUS<br>INSTITUTO COLOMBIANO DE ENERGI<br>CONST THERMAL POWER PLANT<br>LANCASTER STEEL COMPANY, INC<br>12-30-80 / 9-30-84 / 10-15-93 | GROSS LOAN | 18,745 | 15,933 | | 15,933 | | 7,171 | 8,763 | | 6,350 |
| | | (DATE SIGNED 4-15-81) | | | | | | | | COMIT FEES 135 |
| | EIB SHARE | 18,745 | 15,933 | | 15,933 | | 7,171 | 8,763 | | 6,484 |
| 07153 / 1 C A / 16S / 3.750<br>INTERCONEXION ELECTRICA, S. A.<br>BOILER COMPONENTS, AUXILLIARY<br>LANCASTER STEEL<br>12-17-81 / 1-23-85 / 10-30-91 | GROSS LOAN | 18,699 | 12,154 | 11 | 12,143 | | 6,831 | 5,312 | | 3,998 |
| | | (DATE SIGNED 11-30-82) | | | | | | | | COMIT FEES 83 |
| | EIB SHARE | 18,699 | 12,154 | 11 | 12,143 | | 6,831 | 5,312 | | 4,079 |
| 07164 / 3 F A / 11S / 10.750<br>MANUELITA S.A.<br>EXPAND SUGAR MILL & PLANTATION<br>U S M CORPORATION - FARREL DIV<br>2-02-82 / 12-31-84 / 1-05-91 | GROSS LOAN | 16,100 | 10,465 | 454 | 10,011 | | 5,335 | 4,675 | | 3,978 |
| | | (DATE SIGNED 11-16-83) | | | | | | | | COMIT FEES 310 |
| | EIB SHARE | 16,100 | 10,465 | 454 | 10,011 | | 5,335 | 4,675 | | 4,289 |
| 07181 / 1 C A / 18S / 10.750<br>CORP ELECTRICA DE LA COSTA ATL<br>BOILER COMP. THERMAL POWER PLT<br>LANCASTER STEEL COMPANY, INC.<br>5-14-82 / 8-02-85 / 12-20-94 | GROSS LOAN | 25,000 | 18,750 | | 18,750 | | 3,878 | 14,872 | | 6,529 |
| | | (DATE SIGNED 11-02-83) | | | | | | | | COMIT FEES 583 |
| | EIB SHARE | 25,000 | 18,750 | | 18,750 | | 3,878 | 14,872 | | 7,112 |
| 07190 / 1 C A / 27S / 12.000<br>CARBONES DE COLOMBIA-CARBOCOL<br>COAL MINE & TRANSPORT SYSTEM<br>VARIOUS<br>8-10-82 / 12-31-89 / 1-10-05 | GROSS LOAN | 650,000 | 487,500 | | 487,500 | | | 487,500 | | 189,595 |
| | | (DATE SIGNED 9-27-83) | | | | | | | | COMIT FEES 18,376 |
| | EIB SHARE | 650,000 | 487,500 | | 487,500 | | | 487,500 | | 207,971 |

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COLOMBIA | | | | | | | | | | | | | | COUNTRY 515 |
| 07505 | 3 | Z | A | 16S | 8.750 | GROSS LOAN | 35,678 | 30,326 | | 5,678 | | | 5,678 | 24,649 | 40 |
| PETROQUIMICA COLOMBIANA S.A. | | | | | | | (DATE SIGNED | | 2-01-88) | | | | | | COMIT FEES 327 |
| POLYPROPYLENE PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-25-87 | 2-28-90 | | 9-15-97 | | | EIB SHARE | 35,678 | 30,326 | | 5,678 | | | 5,678 | 24,649 | 367 |
| FG0047073857YN | 1 | Z | R | 12S | 1.000 | | | | | | | | | | |
| REPUBLIC OF COLOMBIA | | | | | | | | | | | | | | | |
| RADIO COMMUNICATION SYSTEM | | | | | | | 5,138 | 4,368 | | 1,569 | | | 1,569 | 2,799 | 3 |
| MOTOROLA, INC. | | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8605744B | | | | |
| 11-01-84 | 3-31-89 | | 12-31-94 | | | | | | | | | | | | |
| FG059007385 | 1 | Z | R | 13S | 1.000 | | | | | | | | | | |
| REPUBLIC OF COLOMBIA | | | | | | | | | | | | | | | |
| RADIO COMMUNICATION SYSTEM | | | | | | | 15,723 | 13,364 | | 13,348 | | 5,025 | 8,324 | 16 | 106 |
| GENERAL ELECTRIC CO., MOBILE C | | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8305744 | | | | |
| 11-01-84 | 7-15-88 | | 6-30-94 | | | | | | | | | | | | |
| FG655407411YN | 1 | Z | T | 17S | 1.000 | | | | | | | | | | |
| EMPRESA COLOMBIANA DE PETROLEO | | | | | | | | | | | | | | | |
| PIPELINE CONSTRUCTION PROJECTS | | | | | | | 135,300 | 115,005 | | | | | | 115,005 | 1,291 |
| VARIOUS | | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8405944 | | | | |
| 7-11-85 | 8-31-86 | | 12-31-94 | | | | | | | | | | | | |
| FG999807389FC | 1 | C | R | 13S | 1.000 | | | | | | | | | | |
| FONDO AERONAUTICO NACIONAL (FA | | | | | | | | | | | | | | | |
| AIRPORTS & AIRPORT EQUIPMENT | | | | | | | 11,321 | 9,623 | 9,623 | | | | | | |
| VARIOUS | | | | | | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8405802 | | | | |
| 11-14-84 | 3-30-87 | | 6-30-93 | | | | | | | | | | | | |
| 888-88888 | | | | | | GROSS LOAN | 284,647 | 551,707 | 155,640 | 391,090 | 10 | 389,389 | | | 90,218 |
| TERMINATED LOANS AT BEGINNING | | | | | | LESS PART | | 4,977 | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 1,691 | | | | COMIT FEES 713 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 284,647 | 546,730 | 155,640 | 391,090 | 1,701 | 389,389 | | | 90,929 |
| * * * * * * * * | * * * | * * * * | * * * * | | | EIB SHARE | 1,338,903 | 1,263,449 | 170,394 | 1,064,110 | 1,691 | 487,665 | 571,953 | 28,945 | 355,759 |
| TOTAL DIRECT AND CFF LOANS | | | | | | PLUS PART | | 4,977 | | | | | | | |
| FOR COLOMBIA | | | | | | | | | | | WRITE-OFFS 2,801 | | | | COMIT FEES 27,059 |
| | | | | | | GROSS EIB | 1,338,903 | 1,268,426 | 170,394 | 1,064,110 | 4,492 | 487,665 | 571,953 | 28,945 | 382,818 |
| * * * * * * * * | * * * | * * * * | * * * * | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | |
| FOR COLOMBIA | | | | | | | 167,482 | 396,445 | 11,793 | 96,093 | | 55,094 | 40,998 | 288,565 | 2,599 |
| COSTA RICA | | | | | | | | | | | | | | COUNTRY 517 | |
| 00754 | 1 | Z | D | 55S | VARIOUS | GROSS LOAN | 21,540 | 21,541 | 579 | 20,961 | | 20,961 | | | 6,572 |
| REPUBLIC OF COSTA RICA | | | | | | | | | | | | | | | |
| HIGHWAY DEVELOPMENT | | | | | | | (DATE SIGNED | | 2-07-56) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-03-55 | 6-30-77 | | 5-01-84 | | | EIB SHARE | 21,540 | 21,540 | 579 | 20,961 | | 20,961 | | | 6,572 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| COSTA RICA | | | | | COUNTRY 517 | | | | | |
| 3<br>LATIN AMER BK, COSTA RICA | EIB SHARE | | 82 | | 82 | | 82 | | | |
| 1<br>BK CREDITO AGRICOLA DE CARTAGO | EIB SHARE | | | | | | | | | 128 |
| 1<br>BK ANGLO COSTARRICENSE | CFF-REG | 611 | 244 | 24 | 220 | | 220 | | | 44 |
| (3) REGULAR CFF SUB LOANS | EIB SHARE | 611 | 244 | 24 | 220 | | 220 | | | 44 |
| 3<br>AUTO TECNICA | EIB SHARE | | | | | | (188) | 188 | | 9 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br>LESS SALES<br>EIB SHARE | 38,687<br>38,687 | 43,475<br>225<br>43,250 | 5,270<br>5,270 | 37,980<br>37,980 | 12<br>946<br>958 | 37,022<br>37,022 | | | 13,432<br>COMIT FEES 58<br>13,490 |
| 999-99999 4 D<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN<br>EIB SHARE | | (13,681)<br>(13,681) | | (13,681)<br>(13,681) | | (13,681)<br>(13,681) | | | |
| * * * * * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR COSTA RICA | EIB SHARE<br>PLUS PART<br>GROSS EIB | 88,705<br>88,705 | 82,406<br>225<br>82,715 | 10,101<br>10,101 | 72,388<br>72,388 | 548<br>WRITE-OFFS 2,538<br>3,484 | 49,959<br>49,959 | 18,945<br>18,945 | | 27,420<br>COMIT FEES 143<br>27,563 |
| * * * * * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR COSTA RICA | EIB SHARE | | 3,062 | | 3,062 | | 180 | 2,882 | | 669 |
| * * * * * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR COSTA RICA | EIB SHARE | | 47 | | 47 | | 47 | | | 11 |

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| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| DOMINICAN REPUBLIC | | | | COUNTRY 523 | | | | | | |
| 04751 / 1 C D / 14S / VARIOUS<br>CORP DOMICANA ELECTRICIDAD<br>EXPAND ELECTRIC POWER PROGRAM<br>WESTINGHOUSE ELECTRIC<br>8-23-73 / 6-30-80 / 2-10-91 | GROSS LOAN | 40,000 | 18,000 | 131 | 17,869 | | 5,143 | 12,727 | | 11,619 |
| | | (DATE SIGNED 11-21-73) | | | | | | | | COMIT FEES 168 |
| | EIB SHARE | 40,000 | 18,000 | 131 | 17,869 | | 5,143 | 12,727 | | 11,787 |
| FG000104752 / 2 B Q / 14S / 6.000<br>CORPORACION DOMINICANA DE ELEC<br>VALDESTA HYDROELECTRIC PROJECT<br>VARIOUS<br>8-23-73 / 6-30-80 / 2-10-84 | | RELATED | 15,750<br>TO LOAN NO. 04751 | 15 | 15,735 | PRELIMINARY COMMITMENT NO. 7302036 | 15,735 | | | 604 |
| FG000804752 / 2 B Q / 14S / 6.000<br>CORPORACION DOMINICANA DE ELEC<br>VALDESTA HYDROELECTRIC PROJECT<br>VARIOUS<br>8-23-73 / 6-30-80 / 2-10-84 | TRANSFERS | RELATED | 1,815<br>TO LOAN NO. 04751 | 116 | 1,699 | PRELIMINARY COMMITMENT NO. 7302036 | 1,699 | | | 75 |
| 06127 / 1 B A / 14S / VARIOUS<br>CORPORACION DOMINICANA DE ELEC<br>THERMAL UNIT & TRANS. LINE<br>VARIOUS<br>11-06-75 / 1-26-83 / 2-05-93 | GROSS LOAN | 47,000 | 23,500 | 83 | 23,417 | | | 23,417 | | 10,846 |
| | | (DATE SIGNED 1-30-76) | | | | | | | | COMIT FEES 606 |
| | EIB SHARE | 47,000 | 23,500 | 83 | 23,417 | | | 23,417 | | 11,451 |
| FG007006128 / 1 B R / 9S / 1.000<br>CORPORACION DOMINICANA DE ELEC<br>THERMAL UNIT & TRANS- LINE<br>VARIOUS<br>11-06-75 / 12-31-82 / 8-05-84 | TRANSFERS | RELATED | 8,246<br>TO LOAN NO. 06127 | 50 | 8,196 | PRELIMINARY COMMITMENT NO. 7603419 | 8,196 | | | 683 |
| E-04261 / 1 B E / 10S / 6.000<br>CORP DOMINICANA DE EMPRESAS<br>AIRCRAFT, COML JET, (1) 727<br>BOEING COMPANY<br>12-14-72 / 8-03-76 / 5-05-85 | GROSS LOAN | 9,500 | 4,275 | | 4,275 | | 4,275 | | | 2,545 |
| | | (DATE SIGNED 4-25-74) | | | | | | | | COMIT FEES 46 |
| | EIB SHARE | 9,500 | 4,275 | | 4,275 | | 4,275 | | | 2,592 |
| R-00084 / 1 Z A / 10S / 8.924<br>GOVERNMENT OF DOMINICAN REPUBL<br>REFUND 1-85 TO 4-86 MATURITY<br>VARIOUS<br>6-20-85 / 4-01-86 / 8-15-95 | GROSS LOAN | | 25,317 | | 25,317 | | 1,804 | 23,513 | | |
| | | (DATE SIGNED 9-09-86) | | | | | | | | |
| | EIB SHARE | | 25,317 | | 25,317 | | 1,804 | 23,513 | | |
| R-00084-LP / 1 Z A / 10S / 9.615<br>GOVERNMENT OF DOMINICAN REPUBL<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>6-20-85 / 4-01-86 / 8-15-95 | GROSS LOAN | | 27,481 | | 27,481 | | 1,612 | 25,869 | | |
| | | (DATE SIGNED 9-09-86) | | | | | | | | |
| | EIB SHARE | | 27,481 | | 27,481 | | 1,612 | 25,869 | | |
| PF999507306 / 1 Z 1 / 20S / 1.000<br>GOVERNMENT OF DOMINICAN REPUBL<br>THERMAL POWER PLANT<br>GENERAL ELECTRIC<br>9-28-83 / 9-30-86 / 7-31-96 | | 23,500<br>NO RELATED LOAN | 19,975 | | | | | | 19,975 | |

MC055

AREA LATIN AMERICA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / TYPE / MGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| DOMINICAN REPUBLIC | | | | COUNTRY 523 | | | | | | |
| 3<br>CIA FINANCIERA DOMINICANA<br>(9) REGULAR CFF SUB LOANS | CFF-REG | 2,718 | 1,155 | 269 | 886 | | 696 | 191 | | 229 |
| | EIB SHARE | 2,718 | 1,155 | 269 | 886 | | 696 | 191 | | 229 |
| 1<br>BANCO DE DESARROLLO FINADE | | | | | | | | | | |
| | EIB SHARE | | | | | | | | | 49 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 103,307 | 74,936 | 19,029 | 53,545 | | 51,201 | | | 20,657 |
| | LESS PART | | 2,363 | | | | | | | |
| | LESS SALES | | | | | 2,344 | | | | COMIT FEES 213 |
| | EIB SHARE | 103,307 | 72,573 | 19,029 | 53,545 | 2,344 | 51,201 | | | 20,870 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (12,242) | | (12,242) | | (12,242) | | | |
| | EIB SHARE | | (12,242) | | (12,242) | | (12,242) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR DOMINICAN REPUBLIC | EIB SHARE | 218,303 | 139,678 | 19,511 | 120,167 | 2,344 | 58,371 | 59,453 | | 51,811 |
| | PLUS PART | | 2,363 | | | | | | | COMIT FEES 1,109 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 218,303 | 142,041 | 19,511 | 120,167 | 2,344 | 58,371 | 59,453 | | 52,921 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR DOMINICAN REPUBLIC | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 27,481 | | 27,481 | | 1,612 | 25,869 | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR DOMINICAN REPUBLIC | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | 23,500 | 45,786 | 180 | 25,630 | | 25,630 | | 19,975 | 1,362 |
| ECUADOR | | | | COUNTRY 525 | | | | | | |
| 02200 / 1 C D / 34S / VARIOUS<br>INSTITUTO ECUATORIANO ELEC<br>THERMAL POWER PLANT<br>VARIOUS<br>9-03-64 / 6-15-84 | GROSS LOAN | 8,000 | 8,000 | 2,872 | 5,128 | | 5,128 | | | 2,455 |
| | | (DATE | SIGNED | 9-23-64) | | | | | | COMIT FEES 5 |
| | EIB SHARE | 8,000 | 8,000 | 2,872 | 5,128 | | 5,128 | | | 2,460 |
| 06349 / 1 C A / 7S / 8.750<br>INSTITUTO EQUATORIANO DE ELECT<br>DIESEL GENERATORS (9) VAR TYPE<br>VARIOUS<br>9-23-76 / 6-22-79 / 8-25-85 | GROSS LOAN | 5,000 | 2,000 | 245 | 1,755 | | 1,755 | | | 704 |
| | | (DATE | SIGNED | 1-15-79) | | | | | | COMIT FEES 29 |
| | EIB SHARE | 5,000 | 2,000 | 245 | 1,755 | | 1,755 | | | 733 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT. | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ECUADOR | | | | | | | | COUNTRY 525 | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 87,392 | 83,410 | 16,544 | 66,866 | | 66,810 | | | 23,058 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | LESS SALES | | | | | 55 | | | | COMIT FEES 147 |
| | | | | | | | | EIB SHARE | 87,392 | 83,410 | 16,544 | 66,866 | 55 | 66,810 | | | 23,203 |
| 999-99999 | | | | | | | | GROSS LOAN | | (7,706) | | (7,706) | | (7,706) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | | | | EIB SHARE | | (7,706) | | (7,706) | | (7,706) | | | |
| * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 112,192 | 102,802 | 19,701 | 83,101 | 55 | 74,984 | 8,061 | | 30,488 |
| TOTAL DIRECT AND CFF LOANS FOR ECUADOR | | | | | | | | | | | | | | | | | COMIT FEES 232 |
| * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 112,192 | 102,802 | 19,701 | 83,101 | 55 | 74,984 | 8,061 | | 30,720 |
| * * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR ECUADOR | | | | | | | | EIB SHARE | | 21,715 | | 21,715 | | 574 | 21,141 | | 2,932 |
| * * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR ECUADOR | | | | | | | | | 53,588 | 29,325 | 725 | 29,074 | | 12,517 | 16,557 | 26 | 466 |
| EL SALVADOR | | | | | | | | COUNTRY 527 | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 27,936 | 30,606 | 6,734 | 23,872 | | 23,422 | | | 7,179 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | LESS SALES | | | | | 450 | | | | COMIT FEES 134 |
| | | | | | | | | EIB SHARE | 27,936 | 30,606 | 6,734 | 23,872 | 450 | 23,422 | | | 7,312 |
| * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 27,936 | 30,606 | 6,734 | 23,872 | 450 | 23,422 | | | 7,179 |
| TOTAL DIRECT AND CFF LOANS FOR EL SALVADOR | | | | | | | | | | | | | | | | | COMIT FEES 134 |
| * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 27,936 | 30,606 | 6,734 | 23,872 | 450 | 23,422 | | | 7,312 |
| GUATEMALA | | | | | | | | COUNTRY 531 | | | | | | | | | |
| 04511 | 3 | G | D | 10S | 8.000 | | | GROSS LOAN | 30,000 | 13,500 | | 13,500 | | 13,500 | | | 9,610 |
| EXPLORACIONES Y EXPLOTACIONES NICKEL PRODUCING FACILITY VARIOUS | | | | | | | | | (DATE | SIGNED | 10-10-73) | | | | | | COMIT FEES 230 |
| 6-21-73 | | | 12-22-76 | | | | 1-15-88 | EIB SHARE | 30,000 | 13,500 | | 13,500 | | 13,500 | | | 9,840 |
| LC675604513 | 1 | H | I | 10S | 6.000 | | | | | 4,500 | | 4,500 | | 4,500 | | | 282 |
| EXPROPACIONES Y EXPLOTACIONES NICKEL PRODUCTION VARIOUS | | | | | | | | | RELATED | TO LOAN NO. 04511 | | | | PRELIMINARY COMMITMENT NO. 7301837 | | | |
| 6-25-73 | | | 12-15-76 | | | | 1-15-88 | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAITI | | | | | | | | COUNTRY 537 | | | | | | |
| 00457 | 1 | C | D | 90Q | 3.500 | GROSS LOAN | 27,000 | 30,081 | 1,970 | 28,111 | | 19,238 | 8,874 | | 14,898 |
| BANQUE NATIONALE DE LA REPUBLI | | | | | | | | | | | | | | | |
| IRRIGATION DAM | | | | | | | (DATE | SIGNED | 7-06-49) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-29-48 | 10-29-70 | | 9-15-92 | | | EIB SHARE | 27,000 | 30,081 | 1,970 | 28,111 | | 19,238 | 8,874 | | 14,898 |
| 888-88888 | | | | | | GROSS LOAN | 5,000 | 13,381 | 2,670 | 10,711 | | 10,711 | | | 3,498 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 5,000 | 13,381 | 2,670 | 10,711 | | 10,711 | | | 3,498 |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 32,000 | 43,463 | 4,640 | 38,823 | | 29,949 | 8,874 | | 18,392 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | |
| FOR HAITI | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 32,000 | 43,463 | 4,640 | 38,823 | | 29,949 | 8,874 | | 18,392 |
| HONDURAS | | | | | | | | COUNTRY 539 | | | | | | | |
| 06740 | 2 | D | A | 13S | 8.250 | GROSS LOAN | 5,000 | 3,250 | 146 | 3,104 | | 1,323 | 1,781 | | 1,326 |
| CEMENTOS DE HONDURAS, S.A. | | | | | | | | | | | | | | | |
| CEMENT PLANT EQUIPMENT | | | | | | | (DATE | SIGNED | 7-17-80) | | | | | | COMIT FEES 17 |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 12-06-79 | 2-18-82 | | 11-05-89 | | | EIB SHARE | 5,000 | 3,250 | 146 | 3,104 | | 1,323 | 1,781 | | 1,343 |
| PF999506741 | 2 | D | 1 | 4S | 1.000 | | | | | | | | | | |
| CEMENTOS DE HONDURAS, S.A. | | | | | | | | | | | | | | | |
| ELEC MECH EQUIP CEMENT PLANT | | | | | | TRANSFERS | | 45 | 45 | | | | | | 12 |
| GENERAL ELECTRIC | | | | | | | RELATED | TO LOAN NO. | 06740 | | | | | | |
| 12-06-79 | 2-18-82 | | 11-05-83 | | | | | | | | | | | | |
| 06858 | 1 | C | A | 15S | VARIOUS | GROSS LOAN | 17,306 | 8,653 | 5,565 | 3,088 | | 1,853 | 1,235 | | 1,290 |
| CORP FORESTAL IND DE OLANCHO | | | | | | | | | | | | | | | |
| SAWMILL EQUIPMENT | | | | | | | (DATE | SIGNED | 7-21-80) | | | | | | COMIT FEES 73 |
| CATERPILLAR AMERICAS COMPANY | | | | | | | | | | | | | | | |
| 5-27-80 | 9-30-82 | | 10-15-89 | | | EIB SHARE | 17,306 | 8,653 | 5,565 | 3,088 | | 1,853 | 1,235 | | 1,363 |
| 888-88888 | | | | | | GROSS LOAN | 76,503 | 42,698 | 16,293 | 24,405 | | 24,264 | | | 5,881 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | LESS SALES | | | | | 141 | | | | COMIT FEES 137 |
| REPORT FOR DETAIL | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 76,503 | 42,698 | 18,293 | 24,405 | 141 | 24,264 | | | 6,018 |
| * * * * * * * * * * * * * * * * | | | | | | EIB SHARE | 98,809 | 54,601 | 24,004 | 30,597 | 141 | 27,439 | 3,017 | | 8,496 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | |
| FOR HONDURAS | | | | | | | | | | | | | | | COMIT FEES 228 |
| * * * * * * * * * * * * * * * * | | | | | | GROSS EIB | 98,809 | 54,601 | 24,004 | 30,597 | 141 | 27,439 | 3,017 | | 8,724 |
| * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | | |
| FOR HONDURAS | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | | | 45 | 45 | | | | | | 12 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| ECUADOR | | | | COUNTRY 525 | | | | | | |
| 06689 / 1 C / A / 13S / 8.000<br>INSTITUTO ECUATORIANO DE ELECT<br>DIESEL GENERATOR UNITS (17)<br>VARIOUS<br>7-12-79 / 5-15-81 / 4-24-87 | GROSS LOAN | 11,800 | 8,850 | 40 | 8,810 | | 8,810 | | | 2,535<br>COMIT FEES 51 |
| | EIB SHARE | 11,800 | 8,850 | 40 | 8,810 | | 8,810 | | | 2,586 |
| | (DATE SIGNED 6-12-80) | | | | | | | | | |
| R-00057 / 1 Z / A / 10S / VARIOUS<br>REPUBLIC OF ECUADOR<br>REFUND 6-83 TO 5-84 MATURITY<br>VARIOUS<br>9-28-83 / 5-31-84 / 11-30-91 | GROSS LOAN | | 3,362 | | 3,362 | | 187 | 3,176 | | 1,122 |
| | EIB SHARE | | 3,362 | | 3,362 | | 187 | 3,176 | | 1,122 |
| | (DATE SIGNED 5-04-84) | | | | | | | | | |
| R-00057-LP / 1 Z / A / 14S / VARIOUS<br>REPUBLIC OF ECUADOR<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>9-28-83 / 5-31-84 / 11-30-91 | GROSS LOAN | | 10,458 | | 10,458 | | 574 | 9,884 | | 2,741 |
| | EIB SHARE | | 10,458 | | 10,458 | | 574 | 9,884 | | 2,741 |
| | (DATE SIGNED 5-04-84) | | | | | | | | | |
| R-00082 / 1 Z / A / 10S / 9.615<br>REPUBLIC OF ECUADOR<br>REFUND ARREARS AS OF 12-84<br>VARIOUS<br>5-30-85 / 12-31-86 / 7-01-94 | GROSS LOAN | | 4,886 | | 4,886 | | | 4,886 | | 616 |
| | EIB SHARE | | 4,886 | | 4,886 | | | 4,886 | | 616 |
| | (DATE SIGNED 3-10-86) | | | | | | | | | |
| R-00082-LP / 1 Z / A / 10S / 9.615<br>REPUBLIC OF ECUADOR<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>5-30-85 / 12-31-85 / 7-01-92 | GROSS LOAN | | 7,796 | | 7,796 | | | 7,796 | | 191 |
| | EIB SHARE | | 7,796 | | 7,796 | | | 7,796 | | 191 |
| | (DATE SIGNED 3-10-86) | | | | | | | | | |
| R-00122-LP / 1 Z / A / 10S / 9.615<br>REPUBLIC OF ECUADOR<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>3-03-88 / 1-01-83 / 7-31-98 | GROSS LOAN | | 3,461 | | 3,461 | | | 3,461 | | |
| | EIB SHARE | | 3,461 | | 3,461 | | | 3,461 | | |
| FG004707294 / 1 Z / R / 8S / 1.000<br>MINISTRY OF FINANCE<br>PLANING & CONST HOSPITAL<br>APELCO<br>4-17-84 / 10-30-88 / 10-30-91 | | 16,588<br>NO RELATED LOAN | 14,100 | | 14,074 | | 5,467 | 8,607 | 26 | 132 |
| PF999506912 / 1 Q / 1 / 10S / 1.000<br>TRANSPORTES AEREOS MILITARES E<br>AIRCRAFT, COML JET (1) 727-200<br>BOEING COMPANY<br>9-17-80 / 9-02-81 / 10-05-90 | | 20,000<br>NO RELATED LOAN | 8,500 | | 8,500 | | 5,100 | 3,400 | | 293 |
| PF999507143 / 1 Q / 1 / 10S / 1.000<br>TRANSPORTES AEREOS MILITARES E<br>AIRCRAFT, COML JET (1) 737<br>BOEING COMPANY<br>9-23-81 / 12-31-82 / 11-15-91 | | 17,000<br>NO RELATED LOAN | 7,225 | 725 | 6,500 | | 1,950<br>PRELIMINARY COMMITMENT NO. 8105068 | 4,550 | | 40 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUATEMALA | | | | | | | | COUNTRY 531 | | | | | | |
| 05776 | 3 | A | 75 | 8.000 | GROSS LOAN | 2,155 | 916 | | 916 | | 604 | 312 | | 809 |
| IBARGUEN TEXTILES, S A | | | | | | | | | | | | | | |
| FINANCE SPINNING MILL PROJECT | | | | | | (DATE | SIGNED | 2-03-76) | | | | | | COMIT FEES 2 |
| VARIOUS | | | | | | | | | | | | | | |
| 6-19-75 | 2-28-76 | | 2-01-83 | | EIB SHARE | 2,155 | 916 | | 916 | | 604 | 312 | | 811 |
| FG000206415 | 3 | A | R | 85 | 1.000 | | | | | | | | | |
| CEMENTOS NOVELLA | | | | | | | | | | | | | | |
| EXPANSION OF CEMENT PLANT | | | | | | | 1,550 | 4 | | | 1,546 | | | |
| SMITH F L & COMPANY | | | | | | RELATED | TO LOAN NO. | 06414 | 1,546 | | PRELIMINARY COMMITMENT NO. 7603848 | | | 67 |
| 2-10-77 | 9-30-79 | | 3-31-83 | | | | | | | | | | | |
| FG000606415 | 3 | A | R | 85 | 1.000 | | | | | | | | | |
| CEMENTOS NOVELLA | | | | | | | | | | | | | | |
| EXPANSION OF CEMENT PLANT | | | | | | | 1,550 | 4 | | | 1,546 | | | |
| SMITH F L & COMPANY | | | | | | RELATED | TO LOAN NO. | 06414 | 1,546 | | PRELIMINARY COMMITMENT NO. 7603848 | | | 69 |
| 2-10-77 | 9-30-79 | | 3-31-83 | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 225,188 | 111,409 | 79,670 | 31,739 | | 31,739 | | | 10,859 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | COMIT FEES 333 |
| REPORT FOR DETAIL | | | | | EIB SHARE | 225,188 | 111,409 | 79,671 | 31,739 | | 31,739 | | | 11,191 |
| * * * * * * * * | * * | * * * | * * * * | | EIB SHARE | 257,343 | 125,825 | 79,670 | 46,155 | | 45,843 | 312 | | 21,278 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | |
| FOR GUATEMALA | | | | | | | | | | | | | | COMIT FEES 564 |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 257,343 | 125,825 | 79,670 | 46,155 | | 45,843 | 312 | | 21,842 |
| * * * * * * * * | * * | * * * | * * * * | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES | | | | | | | | | | | | | | |
| FOR GUATEMALA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * | | | | | | | 7,600 | 8 | 7,592 | | 7,592 | | | 418 |
| GUYANA | | | | | | | | COUNTRY 533 | | | | | | |
| E-06986 | I | O | A | 105 | 8.750 | GROSS LOAN | 7,336 | 2,500 | | 2,500 | | | 2,500 | | 1 |
| SEALS & PACKAGING INDUSTRIES | | | | | | | | | | | | | | |
| CORRUGATED CARDBOARD BOX PLANT | | | | | | | (DATE | SIGNED | 6-27-81) | | | | | COMIT FEES 9 |
| VARIOUS | | | | | | | | | | | | | | |
| 12-09-80 | 5-10-82 | | 5-10-87 | | EIB SHARE | 7,336 | 2,500 | | 2,500 | | | 2,500 | | 9 |
| 888-88888 | | | | | GROSS LOAN | 15,914 | 7,161 | 575 | 6,587 | | 6,587 | | | 2,171 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | COMIT FEES 80 |
| REPORT FOR DETAIL | | | | | EIB SHARE | 15,914 | 7,161 | 575 | 6,587 | | 6,587 | | | 2,252 |
| * * * * * * * * | * * | * * * | * * * * | | EIB SHARE | 23,250 | 9,661 | 575 | 9,087 | | 6,587 | 2,500 | | 2,172 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | |
| FOR GUYANA | | | | | | | | | | | | | | COMIT FEES 89 |
| * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 23,250 | 9,661 | 575 | 9,087 | | 6,587 | 2,500 | | 2,261 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAMAICA | | | | | COUNTRY 542 | | | | | | | | | |
| 02680 | 2 | C | D | 12S | VARIOUS | GROSS LOAN | 8,653 | 5,203 | 877 | 4,326 | | 4,326 | | | 2,746 |
| ROSE HALL INT'L HOTELS, LTD. | | | | | | | (DATE | SIGNED | 1-29-73) | | | | | | COMIT FEES 82 |
| HOTEL (MONTEGO BAY-500 ROOMS) | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-22-69 | 8-11-76 | 2-15-87 | | | EIB SHARE | 8,653 | 5,203 | 877 | 4,326 | | 4,326 | | | 2,828 |
| 03784 | 2 | B | D | 11S | 6.000 | GROSS LOAN | 26,300 | 11,835 | 35 | 11,800 | | 11,800 | | | 7,270 |
| JAMAICA PUBLIC SERVICE CO LTD | | | | | | | (DATE | SIGNED | 9-05-72) | | | | | | COMIT FEES 122 |
| EXPAND ELECTRIC FACILITY | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC CO | | | | | | | | | | | | | | | |
| 3-09-72 | 7-08-76 | 11-15-86 | | | EIB SHARE | 26,300 | 11,835 | 35 | 11,800 | | 11,800 | | | 7,392 |
| FG000103785 | 2 | C | Q | 7S | 7.000 | TRANSFERS | | 6,063 | 11 | 6,052 | | 6,052 | | | 344 |
| JAMAICA PUBLIC SERVICE CO LTD | | | | | | | RELATED | TO LOAN NO. 03784 | | | | PRELIMINARY COMMITMENT NO. 7200343 | | | |
| EXPANSION OF ELECTRICAL PLANT | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC INTERNATIONAL | | | | | | | | | | | | | | | |
| 3-09-72 | 7-08-76 | 4-01-86 | | | | | | | | | | | | | |
| LC680703787 | 2 | C | L | 6S | 1.000 | TRANSFERS | | 3,593 | | 3,593 | | 3,593 | | | 57 |
| JAMAICA PUBLIC SERVICE CO LTD | | | | | | | RELATED | TO LOAN NO. 03784 | | | | | | | |
| EXPANSION OF ELECTRIC PLANT | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 3-09-72 | 7-08-76 | 4-01-86 | | | | | | | | | | | | | |
| 04481 | 1 | C | A | 12S | VARIOUS | GROSS LOAN | 16,323 | 7,345 | 168 | 7,177 | | 7,177 | | | 4,506 |
| JAMAICA PUBLIC SER CO LTD | | | | | | | (DATE | SIGNED | 12-20-73) | | | | | | COMIT FEES 72 |
| THERMAL POWER PLANT | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 6-18-73 | 7-19-78 | 12-10-87 | | | EIB SHARE | 16,323 | 7,345 | 168 | 7,177 | | 7,177 | | | 4,578 |
| FG000804482 | 1 | C | Q | 12S | 6.000 | | | 7,345 | 284 | 7,061 | | 7,061 | | | 193 |
| JAMAICA PUBLIC SERVICE CO. | | | | | | | RELATED | TO LOAN NO. 04481 | | | | | | | |
| THERMAL ELECTRIC POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-18-73 | 7-19-78 | 4-01-86 | | | | | | | | | | | | | |
| 04871 | 3 | A | D | 12S | VARIOUS | GROSS LOAN | 8,700 | 4,662 | 566 | 4,096 | 592 | 1,727 | 1,776 | | 4,877 |
| CARIBBEAN CEMENT COMPANY LTD. | | | | | | | (DATE | SIGNED | 5-15-74) | | | | | | COMIT FEES 33 |
| EXPANSION OF CEMENT PLANT | | | | | | | | | | | | | | | |
| ALLIS CHALMERS CORPORATION | | | | | | | | | | | | | | | |
| 10-29-73 | 12-17-81 | 11-10-91 | | | EIB SHARE | 8,700 | 4,662 | 566 | 4,096 | 592 | 1,727 | 1,776 | | 4,911 |
| FG004704872 | 1 | A | Q | 8S | 6.000 | | | 3,915 | 566 | 3,349 | | 3,349 | | | 54 |
| CARIBBEAN CEMENT CO LTD | | | | | | | RELATED | TO LOAN NO. 04871 | | | | | | | |
| EXPANSION OF CEMENT PLANT | | | | | | | | | | | | | | | |
| ALLIS CHALMERS MFG CO | | | | | | | | | | | | | | | |
| 10-29-73 | 6-30-76 | 11-10-79 | | | | | | | | | | | | | |
| FG000805693 | 2 | C | Q | 8S | 8.000 | | | 5,640 | 673 | 4,967 | | 4,967 | | | 161 |
| JAMAICA TELEPHONE CO, LTD | | | | | | | RELATED | TO LOAN NO. 05692 | | | | | | | |
| TELEPHONE CABLE & PBX EQUIPMNT | | | | | | | | | | | | | | | |
| CONTINENTAL TRADING CORP | | | | | | | | | | | | | | | |
| 1-16-75 | 5-16-80 | 9-10-84 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES: OUTSTANDING | BALANCES: UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAMAICA | | | | | | | | COUNTRY 542 | | | | | | |
| R-00070 | 1 | Z | A | 10S | 9.615 | | 17,859 | | 17,859 | | 5,415 | 12,444 | | 6,639 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 12-13-84) | | | | | | |
| REFUND 1-84 TO 3-85 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-22-84 / 3-01-85 / 8-15-93 | | | | | EIB SHARE | | 17,859 | | 17,859 | | 5,415 | 12,444 | | 6,639 |
| R-00070-LP | 3 | Z | A | 10S | VARIOUS | | 8,489 | | 8,489 | | 1,532 | 6,958 | | 3,232 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 12-13-84) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-22-84 / 3-01-85 / 8-15-93 | | | | | EIB SHARE | | 8,489 | | 8,489 | | 1,532 | 6,958 | | 3,232 |
| R-00089 | 1 | Z | A | 12S | 7.749 | | 5,102 | | 5,102 | | | 5,102 | | 990 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 11-18-85) | | | | | | |
| REFUND 4-85 TO 3-86 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-08-85 / 3-31-86 / 9-30-95 | | | | | EIB SHARE | | 5,102 | | 5,102 | | | 5,102 | | 990 |
| R-00089-LP | 1 | Z | A | 12S | 7.749 | | 5,003 | | 5,003 | | | 5,003 | | 934 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 11-18-85) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-08-85 / 3-31-86 / 9-30-95 | | | | | EIB SHARE | | 5,003 | | 5,003 | | | 5,003 | | 934 |
| R-00112 | 1 | Z | A | 10S | 9.615 | | 13,514 | | 13,514 | | | 13,514 | | 1,230 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 1-07-88) | | | | | | |
| REFUND 1-87 TO 3-88 MATURITY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-04-87 / 12-31-86 / 8-15-97 | | | | | EIB SHARE | | 13,514 | | 13,514 | | | 13,514 | | 1,230 |
| R-00112-LP | 1 | Z | A | 8S | 9.615 | | 603 | | 603 | | | 603 | | 81 |
| GOVERNMENT OF JAMAICA | | | | | GROSS LOAN | (DATE | SIGNED | 1-07-88) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-04-87 / 12-31-86 / 12-31-92 | | | | | EIB SHARE | | 603 | | 603 | | | 603 | | 81 |
| LAE-06794 | 1 | E | A | 5S | 10.850 | 15,125 | 6,428 | 84 | 6,345 | | 5,076 | 1,269 | | 2,330 |
| MINISTRY OF FINANCE & PLANING | | | | | GROSS LOAN | (DATE | SIGNED | 9-01-82) | | | | | | COMIT FEES 205 |
| MULTI PROJECTS-AGRIC & IND | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-11-81 / 10-18-84 / 7-15-88 | | | | | EIB SHARE | 15,125 | 6,428 | 84 | 6,345 | | 5,076 | 1,269 | | 2,535 |
| ELG000207162 | 1 | E | R | 5S | 1.000 | | | | | | | | | |
| MINISTRY OF FINANCE & PLANNING | | | | | TRANSFERS | | 2,350 | 2,946 | (596) | | (596) | | | 17 |
| MULTI PROJECTS AGRIC & IND | | | | | | RELATED | TO LOAN NO. 06794 | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-11-81 / 9-30-84 / 1-15-86 | | | | | | | | | | | | | | |
| ELG001007162 | 1 | E | R | 5S | 1.000 | | | | | | | | | |
| MINISTRY OF FINANCE & PLANNING | | | | | TRANSFERS | | 2,385 | 422 | 1,963 | | 1,963 | | | 17 |
| MULTI PROJECTS AGRIC & IND | | | | | | RELATED | TO LOAN NO. 06794 | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-11-81 / 9-30-84 / 1-15-86 | | | | | | | | | | | | | | |

MC055

AREA LATIN AMERICA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LA MULTINATIONAL FINANCIAL INST | | | | | COUNTRY 598 | | | | | | | | | |
| FG000806416 | 1 | Z | R | 7S | 1.000 | | | | | | | | | |
| CORPORACION ANDENA DE FOMENTO | | | | | | | | | | | | | | |
| CEMENT PLANT EXPANSION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-10-77 / 12-31-79 / 12-04-85 | | | | | | 9,980 | 4,242 | 55 | 4,186 | | 4,186 | | | 238 |
| | | | | | | NO RELATED LOAN | | | | | PRELIMINARY COMMITMENT NO. 7603812 | | | |
| ********** TOTAL DIRECT AND CFF LOANS FOR LA MULTINATIONAL FINANCIAL INST | | | | | EIB SHARE | 70,682 | 56,850 | 13,346 | 42,061 | | 17,671 | 24,390 | 1,444 | 8,705 |
| | | | | | | | | | | | | | | COMIT FEES 1,502 |
| ********** | | | | | GROSS EIB | 70,682 | 56,850 | 13,346 | 42,061 | | 17,671 | 24,390 | 1,444 | 10,207 |
| ********** TOTAL FINANCIAL GUARANTEES FOR LA MULTINATIONAL FINANCIAL INST | | | | | | | | | | | | | | |
| ********** | | | | | | 9,980 | 4,242 | 55 | 4,186 | | 4,186 | | | 238 |
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| 00801 | 3 | Z | D | 30S | VARIOUS | GROSS LOAN | 46,500 | 46,500 | 157 | 46,343 | 652 | 45,690 | | | 39,142 |
| FUNDIDORA MONTERREY SA | | | | | | | | | | | | | | |
| STEEL MILL, INTEGRATED | | | | | | LESS SALES | (DATE | SIGNED | 9-26-56) | | 71 | 71 | | | |
| BLAW-KNOX FOUNDRY & MILL MACHI | | | | | | | | | | | | | | |
| 6-28-56 / 9-30-77 / 1-03-87 | | | | | | EIB SHARE | 46,500 | 46,500 | 157 | 46,343 | 724 | 45,619 | | | 39,142 |
| C2174 | 3 | M | D | 37M | VARIOUS | GROSS LOAN | 2,300 | 2,300 | 399 | 1,901 | 978 | 923 | | | 715 |
| PRODUCTORA DE PAPEL S A | | | | | | | | | | | | | | |
| PULP MILL | | | | | | | (DATE | SIGNED | 8-14-64) | | | | | | |
| BELOIT CORPORATION | | | | | | | | | | | | | | |
| 6-11-64 / / 7-02-73 | | | | | | EIB SHARE | 2,300 | 2,300 | 399 | 1,901 | 978 | 923 | | | 715 |
| 02193 | 3 | Z | D | 30S | VARIOUS | GROSS LOAN | 28,000 | 28,000 | 5,069 | 22,931 | 756 | 22,073 | 102 | | 16,531 |
| FUNDIDORA MONTERREY SA | | | | | | | | | | | | | | |
| STEEL MILL, INTEGRATED | | | | | | | (DATE | SIGNED | 11-25-64) | | | | | | COMIT FEES 1 |
| BLAW-KNOX FOUNDRY & MILL MACHI | | | | | | | | | | | | | | |
| 8-13-64 / 9-30-77 / 1-03-87 | | | | | | EIB SHARE | 28,000 | 28,000 | 5,069 | 22,931 | 756 | 22,073 | 102 | | 16,532 |
| 02499 | 3 | M | D | 14S | VARIOUS | GROSS LOAN | 10,000 | 10,000 | 59 | 9,941 | 112 | 9,829 | | | 4,565 |
| FUNDIDORA MONTERREY SA | | | | | | | | | | | | | | |
| COKE PROCESSING PLANT | | | | | | LESS SALES | (DATE | SIGNED | 5-27-68) | | 1,850 | 1,850 | | | COMIT FEES 15 |
| KUPPERS CO INC | | | | | | | | | | | | | | |
| 2-29-68 / 9-30-77 / 1-03-87 | | | | | | EIB SHARE | 10,000 | 10,000 | 59 | 9,941 | 1,962 | 7,979 | | | 4,580 |
| 04191 | 1 | C | D | 15S | VARIOUS | GROSS LOAN | 60,200 | 54,180 | 27,090 | 27,090 | | 17,058 | 10,032 | | 15,609 |
| COMISION FED ELECTRICIDAD | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANT | | | | | | | (DATE | SIGNED | 8-24-73) | | | | | | COMIT FEES 889 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-26-72 / 1-22-79 / 11-10-93 | | | | | | EIB SHARE | 60,200 | 54,180 | 27,090 | 27,090 | | 17,058 | 10,032 | | 16,499 |
| 04648 | 1 | C | D | 15S | 5.000 | GROSS LOAN | 78,000 | 35,100 | 982 | 34,118 | | 27,294 | 6,824 | | 23,804 |
| COMISION FED DE ELECTRICIDAD | | | | | | | | | | | | | | |
| POWER GENERATING PLANT | | | | | | | (DATE | SIGNED | 4-26-74) | | | | | | COMIT FEES 203 |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | | | | | |
| 6-28-73 / 7-31-75 / 2-10-90 | | | | | | EIB SHARE | 78,000 | 35,100 | 982 | 34,118 | | 27,294 | 6,824 | | 24,007 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COUNTRY 547 MEXICO | | | | | | | | | | | | | | |
| FG685705285 | 3 | Z | S | 7S | 1.000 | | | | | | | | | |
| FUNDIDORA MONTERREY S A | | | | | | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-15-74 / 5-31-79 / 1-25-87 | | | | | | RELATED | 1,000 TO LOAN NO. 05284 | 894 | 106 | | 106 PRELIMINARY COMMITMENT NO. 7301893 | | | 9 |
| PF999505285 | 3 | Z | 1 | 11S | 7.000 | | | | | | | | | |
| FUNDIDORA MONTERREY SA | | | | | | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-30-74 / 5-31-79 / 5-25-85 | | | | | | RELATED | 15,750 TO LOAN NO. 05284 | | 15,750 | | 15,750 PRELIMINARY COMMITMENT NO. 7301893 | | | 995 |
| 05389 | 1 | Z | D | 15S | VARIOUS | GROSS LOAN | 126,500 | 61,275 | 18,965 | 42,310 | | 38,855 | 3,455 | 28,220 |
| ALTOS HORNOS DE MEXICO SA | | | | | | | (DATE SIGNED | | 1-15-75) | | | | | COMIT FEES 683 |
| MINING MILL EQUIPMENT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-08-74 / 1-31-82 / 5-10-89 | | | | | | EIB SHARE | 126,500 | 61,275 | 18,965 | 42,310 | | 38,855 | 3,455 | 28,904 |
| 05412 | 1 | Z | D | 14S | 8.000 | GROSS LOAN | 52,380 | 15,714 | 647 | 15,067 | | 15,067 | | 9,049 |
| PETROLEOS MEXICANOS | | | | | | | (DATE SIGNED | | 6-21-76) | | | | | COMIT FEES 176 |
| ANHYDROUS AMMONIA PLANT | | | | | | | | | | | | | | |
| KELLOGG, M. W. COMPANY | | | | | | | | | | | | | | |
| 9-09-74 / 1-12-78 / 11-10-87 | | | | | | EIB SHARE | 52,380 | 15,714 | 647 | 15,067 | | 15,067 | | 9,226 |
| 05791 | 3 | I | A | 16Q | VARIOUS | GROSS LOAN | 9,600 | 4,151 | 1,446 | 2,704 | 104 | 162 | 2,438 | 2,208 |
| VARIOUS | | | | | | | (DATE SIGNED | | 9-05-75) | | | | | COMIT FEES 14 |
| PAPER MAKING MACHINERY | | | | | | | | | | | | | | |
| BLACK CLAWSON OF FULTON | | | | | | | | | | | | | | |
| 4-24-75 / 9-30-89 / 10-05-91 | | | | | | EIB SHARE | 9,600 | 4,151 | 1,446 | 2,704 | 104 | 162 | 2,438 | 2,222 |
| 05893 | 3 | Z | A | 10S | VARIOUS | GROSS LOAN | 12,000 | 5,400 | 8 | 5,392 | | 1,080 | 4,312 | 3,487 |
| HYLSA, S.A. | | | | | | | (DATE SIGNED | | 9-10-76) | | | | | COMIT FEES 45 |
| EXPAND INGOT PRODUCTION PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-08-75 / 1-13-78 / 11-10-86 | | | | | | EIB SHARE | 12,000 | 5,400 | 8 | 5,392 | | 1,080 | 4,312 | 3,532 |
| 05957 | 3 | Z | A | 6S | 8.500 | GROSS LOAN | 10,000 | 4,500 | 720 | 3,780 | | 6,000 | (2,220) | 1,592 |
| HYLSA, S.A. | | | | | | | (DATE SIGNED | | 9-10-76) | | | | | COMIT FEES 36 |
| CONSTRUCT SPONGE IRON PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-06-75 / 6-30-78 / 2-10-83 | | | | | | EIB SHARE | 10,000 | 4,500 | 720 | 3,780 | | 6,000 | (2,220) | 1,629 |
| 06096 | 2 | C | A | 13S | 8.000 | GROSS LOAN | 10,000 | 5,500 | | 5,500 | | 5,500 | | 3,511 |
| PRODUCTOS TUBULARES DE MONCLOV | | | | | | | (DATE SIGNED | | 6-04-76) | | | | | COMIT FEES 23 |
| PIPE MANUFACTURING PLANT | | | | | | | | | | | | | | |
| GENSCO | | | | | | | | | | | | | | |
| 12-04-75 / 5-31-78 / 11-20-87 | | | | | | EIB SHARE | 10,000 | 5,500 | | 5,500 | | 5,500 | | 3,534 |
| 06116 | 1 | C | A | 10S | 8.000 | GROSS LOAN | 32,000 | 14,400 | 2,120 | 12,280 | | 12,280 | | 8,401 |
| MEXICANA DE PAPEL PERIODICO S. | | | | | | | (DATE SIGNED | | 4-08-76) | | | | | COMIT FEES 107 |
| 1ST STAGE OF NEWSPRINT MILL | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 11-13-75 / 3-31-79 / 3-10-88 | | | | | | EIB SHARE | 32,000 | 14,400 | 2,120 | 12,280 | | 12,280 | | 8,508 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | INST | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | | | | COUNTRY 547 | | | | | | |
| 06746 | 2 | E | A | 14S | VARIOUS | GROSS LOAN 58,856 | 19,240 | | 19,240 | | 15,117 | 4,123 | | 6,628 |
| MEXICANA DE COBRE, S.A. | | | | | | (DATE | SIGNED | 8-04-81) | | | | | | COMIT FEES 148 |
| CONST COPPER SMELTER REFINERY | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-02-80 | 4-30-84 | | 1-05-90 | | | EIB SHARE 58,856 | 19,240 | | 19,240 | | 15,117 | 4,123 | | 6,776 |
| 06748 | 1 | F | A | 10S | 8.500 | GROSS LOAN 102,300 | 40,920 | 1,378 | 39,542 | | 23,066 | 16,476 | | 23,326 |
| CIA. MEXICANA DE AVIACION | | | | | | (DATE | SIGNED | 5-06-80) | | | | | | COMIT FEES 245 |
| AIRCRAFT, COML JETS (6) 727 | | | | | | | | | | | | | | |
| BOEING COMPANY | | | | | | | | | | | | | | |
| 11-15-79 | 1-11-82 | | 6-05-91 | | | EIB SHARE 102,300 | 40,920 | 1,378 | 39,542 | | 23,066 | 16,476 | | 23,571 |
| 06755 | 3 | Z | A | 10S | 8.500 | GROSS LOAN 14,562 | 7,281 | 1,691 | 5,590 | | 1,581 | 4,009 | | 3,392 |
| CEMENTOS DE CHIHUAHUA, S.A. | | | | | | (DATE | SIGNED | 9-30-80) | | | | | | COMIT FEES 52 |
| DRY PROCESS CEMENT PLANT | | | | | | | | | | | | | | |
| SMIDTH COMPANY, F-L | | | | | | | | | | | | | | |
| 12-06-79 | 1-31-83 | | 12-12-90 | | | EIB SHARE 14,562 | 7,281 | 1,691 | 5,590 | | 1,581 | 4,009 | | 3,443 |
| 06775 | 3 | G | A | 7S | VARIOUS | GROSS LOAN 7,900 | 3,357 | 244 | 3,114 | | 3,114 | | | 1,418 |
| JETS EJECUTIVOS, S.A. | | | | | | (DATE | SIGNED | 11-19-80) | | | | | | COMIT FEES 26 |
| AIRCRAFT (1) GULFSTREAM III | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-18-79 | 8-31-82 | | 5-15-88 | | | EIB SHARE 7,900 | 3,357 | 244 | 3,114 | | 3,114 | | | 1,444 |
| 06803 | 3 | Z | A | 6S | VARIOUS | GROSS LOAN 4,050 | 2,025 | 781 | 1,245 | | 1,245 | | | 102 |
| UNION CARBIDE MEXICANA, S.A. | | | | | | (DATE | SIGNED | 2-26-82) | | | | | | COMIT FEES 25 |
| CONST AIR SEPARATION PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 6-03-80 | 3-15-83 | | 9-30-86 | | | EIB SHARE 4,050 | 2,025 | 781 | 1,245 | | 1,245 | | | 127 |
| 06812 | 1 | Z | A | 20S | VARIOUS | GROSS LOAN 15,000 | 12,750 | 127 | 12,623 | | 8,216 | 4,407 | | 4,479 |
| COMISION FED.DE ELECTRICIDAD | | | | | | (DATE | SIGNED | 12-01-81) | | | | | | COMIT FEES 157 |
| EQUIP, MATERIALS SERV COMPUTER | | | | | | | | | | | | | | |
| HARRIS CORP. COMPUTER SYSTEMS | | | | | | | | | | | | | | |
| 3-13-80 | 12-31-83 | | 12-10-91 | | | EIB SHARE 15,000 | 12,750 | 127 | 12,623 | | 8,216 | 4,407 | | 4,637 |
| 06832 | 1 | Z | A | 20S | 8.000 | GROSS LOAN 41,700 | 35,445 | 1,317 | 34,128 | | 25,596 | 8,532 | | 11,979 |
| COMISION FED.DE ELECTRICIDAD | | | | | | (DATE | SIGNED | 10-20-81) | | | | | | COMIT FEES 253 |
| GAS TURBINE GENERATORS (10) | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 4-17-80 | 11-15-81 | | 5-15-91 | | | EIB SHARE 41,700 | 35,445 | 1,317 | 34,128 | | 25,596 | 8,532 | | 12,232 |
| 06847 | 3 | Z | A | 7S | VARIOUS | GROSS LOAN 58,896 | 25,031 | 15,473 | 9,558 | | 7,469 | 2,089 | | 3,143 |
| KIMBERLY-CLARK DE MEXICO | | | | | | (DATE | SIGNED | 12-21-82) | | | | | | COMIT FEES 291 |
| PAPER CONVERTING EQUIP | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-06-81 | 7-31-84 | | 1-05-91 | | | EIB SHARE 58,896 | 25,031 | 15,473 | 9,558 | | 7,469 | 2,089 | | 3,435 |
| 06852 | 3 | H | A | 11S | 8.250 | GROSS LOAN 9,929 | 6,454 | 3,090 | 3,364 | | 3,364 | | | 1,241 |
| VARIOUS | | | | | | (DATE | SIGNED | 8-18-80) | | | | | | COMIT FEES 67 |
| FLOAT GLASS PLANT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 5-08-80 | 4-30-83 | | 7-15-89 | | | EIB SHARE 9,929 | 6,454 | 3,090 | 3,364 | | 3,364 | | | 1,308 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| JAMAICA | | | | COUNTRY 542 | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN<br>LESS PART<br>LESS SALES | 139,728 | 66,961<br>960 | 10,010 | 55,991 | 309 | 55,682 | | | 23,258<br>COMIT FEES<br>401 |
| | EIB SHARE | 139,728 | 66,001 | 10,010 | 55,991 | 309 | 55,682 | | | 23,659 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | GROSS LOAN | | (30,290) | | (30,290) | | (30,290) | | | |
| | EIB SHARE | | (30,290) | | (30,290) | | (30,290) | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND OFF LOANS FOR JAMAICA<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE<br>PLUS PART | 214,829 | 107,659<br>960 | 11,739 | 95,920 | 309<br>WRITE-OFFS<br>592 | 60,914 | 34,105 | | 53,848<br>COMIT FEES<br>915 |
| | GROSS EIB | 214,829 | 108,619 | 11,739 | 95,920 | 901 | 60,914 | 34,105 | | 54,762 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR JAMAICA<br>* * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 14,095 | | 14,095 | | 1,532 | 12,564 | | 4,247 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR JAMAICA<br>* * * * * * * * * * * * * * * * * * * * | | | 31,292 | 4,902 | 26,389 | | 26,389 | | | 843 |
| LA MULTINATIONAL FINANCIAL INST COUNTRY 598 | | | | | | | | | | |
| 06575 / 1 Z / A / 16S / 8.375<br>CORPORACION ANDINA DE FOMENTO<br>DRY PROCESS CEMENT PLANT<br>VARIOUS<br>11-13-78 / 11-12-81 / 7-05-89 | GROSS LOAN<br>(DATE SIGNED 8-29-79)<br>EIB SHARE | 25,900<br>25,900 | 22,015<br>22,015 | 6,741<br>6,741 | 15,274<br>15,274 | | 13,365<br>13,365 | 1,909<br>1,909 | | 6,419<br>COMIT FEES<br>178<br>6,597 |
| 06720 / 1 Z / A / 8S / 8.375<br>CORPORACION ANDINA DE FOMENTO<br>EXPANSION OF REFINERY<br>VARIOUS<br>6-17-80 / 6-30-83 / 3-15-90 | GROSS LOAN<br>(DATE SIGNED 2-01-82)<br>EIB SHARE | 7,600<br>7,600 | 3,230<br>3,230 | 1,590<br>1,590 | 1,640<br>1,640 | | 1,025<br>1,025 | 615<br>615 | | 612<br>COMIT FEES<br>45<br>656 |
| 07235 / 1 E / A / 18S / 12.000<br>CORPORACION ANDINA DE FOMENTO<br>OIL WELL DEVELOP-EQUIP & SERV<br>VARIOUS<br>10-05-82 / 8-19-88 / 8-15-96 | GROSS LOAN<br>(DATE SIGNED 11-05-86)<br>EIB SHARE | 30,882<br>30,882 | 26,250<br>26,250 | 5,015<br>5,015 | 20,106<br>20,106 | | 3,281<br>3,281 | 16,825<br>16,825 | 1,129<br>1,129 | 1,675<br>COMIT FEES<br>1,244<br>2,918 |
| 07492 / 1 Z / A / 17S / 8.750<br>CORPORACION ANDINA DE FOMENTO<br>EQUIPMENT RENTAL<br>WILLBROS INTERNATIONAL, INC.<br>8-27-87 / 11-30-88 / 7-15-96 | GROSS LOAN<br>(DATE SIGNED 2-18-88)<br>EIB SHARE | 6,300<br>6,300 | 5,355<br>5,355 | | 5,040<br>5,040 | | | 5,040<br>5,040 | 315<br>315 | COMIT FEES<br>35<br>35 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| 04707 | 3 | Z | D | 8S | VARIOUS | GROSS LOAN | 8,750 | 3,953 | 56 | 3,897 | | 3,894 | 3 | | 2,027 |
| LA CRUZ S.C. L. | | | | | | | | | | | | | | | |
| EXPAND CIUDAD AZUL PLANT | | | | | | | (DATE | SIGNED | 2-26-74) | | | | | | COMIT FEES 54 |
| SMIDTH (FL) CO | | | | | | | | | | | | | | | |
| 8-16-73 | 10-15-77 | 10-05-86 | | | | EIB SHARE | 8,750 | 3,953 | 56 | 3,897 | | 3,894 | 3 | | 2,080 |
| 04729 | 3 | Z | D | 10S | 7.000 | GROSS LOAN | 9,000 | 4,050 | 99 | 3,951 | | 3,240 | 711 | | 2,300 |
| HYLSA, S.A. | | | | | | | | | | | | | | | |
| STEEL FACILITIES | | | | | | | (DATE | SIGNED | 4-15-74) | | | | | | COMIT FEES 23 |
| BLISS (EW) CO | | | | | | | | | | | | | | | |
| 10-10-73 | 9-03-75 | 3-10-85 | | | | EIB SHARE | 9,000 | 4,050 | 99 | 3,951 | | 3,240 | 711 | | 2,323 |
| 04812 | 1 | C | D | 15S | VARIOUS | GROSS LOAN | 56,700 | 25,515 | 375 | 25,140 | | 12,842 | 12,298 | | 13,565 |
| COM FEDERAL DE ELECTRICIDAD | | | | | | | | | | | | | | | |
| NUCLEAR POWER PLANT CONST | | | | | | | (DATE | SIGNED | 7-16-75) | | | | | | COMIT FEES 709 |
| GENERAL ELECTRIC | | | | | | | | | | | | | | | |
| 10-18-73 | 10-31-80 | 11-10-94 | | | | EIB SHARE | 56,700 | 25,515 | 375 | 25,140 | | 12,842 | 12,298 | | 14,275 |
| PF999504813 | 1 | C | I | 15S | 7.000 | | | | | | | | | | |
| COMISION FEDERAL DE ELECTRICDA | | | | | | | | | | | | | | | |
| TURBINE GENERATOR | | | | | | | | 9,144 | 199 | 8,945 | | 8,945 | | | 337 |
| MITSUBISHI INT'L CORP | | | | | | | RELATED | TO LOAN NO. | 04812 | | | | | | |
| 10-18-73 | 10-31-80 | 11-10-86 | | | | | | | | | | | | | |
| FG017605058 | 3 | K | Q | 8S | 6.000 | | | | | | | | | | |
| CARIBOTELS DE MEXICO SA | | | | | | | | | | | | | | | |
| CONSTRUCT & EQUIP A HOTEL | | | | | | TRANSFERS | | 280 | | 280 | | 280 | | | 13 |
| NUIR INTERNATIONAL | | | | | | | RELATED | TO LOAN NO. | 05057 | | | PRELIMINARY COMMITMENT NO. 7402445 | | | |
| 2-21-74 | 3-31-77 | 11-10-80 | | | | | | | | | | | | | |
| FG017605058 | 3 | K | R | 7S | 6.000 | | | | | | | | | | |
| CARIBOTELS DE MEXICO | | | | | | | | | | | | | | | |
| CONSTRUCT & EQUIP A HOTEL | | | | | | | | 140 | | 140 | | 140 | | | 6 |
| NUIR INTERNATIONAL | | | | | | | RELATED | TO LOAN NO. | 05057 | | | | | | |
| 2-21-74 | 3-31-77 | 5-10-80 | | | | | | | | | | | | | |
| 05284 | 3 | Z | D | 16S | VARIOUS | GROSS LOAN | 60,000 | 27,000 | 2,398 | 24,604 | 5,252 | 18,752 | 599 | | 16,357 |
| FUNDIDORA MONTERREY SA | | | | | | | | | | | | | | | |
| IMPROVEMENT OF IRON ORE PLANT | | | | | | | (DATE | SIGNED | 3-11-75) | | | | | | COMIT FEES 305 |
| MCKEE ARTHUR & CO | | | | | | | | | | | | | | | |
| 5-30-74 | 5-31-79 | 7-02-96 | | | | EIB SHARE | 60,000 | 27,000 | 2,398 | 24,604 | 5,252 | 18,752 | 599 | | 16,662 |
| FG000805285 | 2 | C | Q | 12S | 7.000 | | | | | | | | | | |
| FUNDIDORA MONTERREY S. A. | | | | | | | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | | | 3,250 | 2,907 | 343 | | 343 | | | 31 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 05284 | | | PRELIMINARY COMMITMENT NO. 7301893 | | | |
| 8-15-74 | 5-31-79 | 1-25-87 | | | | | | | | | | | | | |
| FG652905285 | 3 | Z | S | 7S | 1.000 | | | | | | | | | | |
| FUNDIDORA MONTERREY S A | | | | | | | | | | | | | | | |
| STEEL MILL EXPANSION | | | | | | | | 1,000 | 894 | 106 | | 106 | | | 9 |
| VARIOUS | | | | | | | RELATED | TO LOAN NO. | 05284 | | | PRELIMINARY COMMITMENT NO. 7301893 | | | |
| 8-15-74 | 5-31-79 | 1-25-87 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | | | | COUNTRY 547 | | | | | | |
| PF999506117 | 1 | C | 1 | 7S | 8.000 | | | | | | | | | |
| MEXICANA DE PAPEL PERIODICO S | | | | | | | | | | | | | | |
| CONSTRUCTION BAGASSE NEWSPRINT | | | | | | | | | | | | | | |
| BELOIT CORPORATION | | | | | | | | | | | | | | |
| 11-13-75 | 3-31-79 | 3-10-83 | | | | RELATED | 9,600 TO LOAN NO. 06116 | 1,414 | 8,186 | | 8,186 PRELIMINARY COMMITMENT NO. 7503343 | | | 358 |
| 06433 | 1 | C | A | 15S | 9.500 | GROSS LOAN | 120,000 | 54,000 | 562 | 53,438 | | 14,250 | 39,188 | | 37,460 |
| COMISION FEDERAL DE ELECTRICID | | | | | | | (DATE SIGNED | | 3-11-81) | | | | | | COMIT FEES 1,087 |
| INCREASES AUTH UNDER 4191-4812 | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-11-75 | 6-05-81 | 5-10-94 | | | | EIB SHARE | 120,000 | 54,000 | 562 | 53,438 | | 14,250 | 39,188 | | 38,546 |
| PF999506434 | 1 | C | 1 | 10S | 9.500 | | | | | | | | | | |
| COMISION FEDERAL DE ELECTRICID | | | | | | | | | | | | | | | |
| INCREASES AUTH UNDER 6106-4813 | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-11-75 | 6-05-81 | 11-10-86 | | | | RELATED | 36,000 TO LOAN NO. 06433 | 375 | 35,625 | | 35,625 | | | | 1,194 |
| 06679 | 3 | H | A | 11S | 8.375 | GROSS LOAN | 43,600 | 23,980 | 3,355 | 20,625 | | 16,644 | 3,981 | | 10,939 |
| VARIOUS | | | | | | | (DATE SIGNED | | 3-10-80) | | | | | | COMIT FEES 124 |
| CONSTRUCTION CEMENT PLANT | | | | | | | | | | | | | | | |
| SCHMIDT F L CO | | | | | | | | | | | | | | | |
| 7-19-79 | 4-16-82 | 9-15-89 | | | | EIB SHARE | 43,600 | 23,980 | 3,355 | 20,625 | | 16,644 | 3,981 | | 11,063 |
| 06683 | 3 | J | A | 7S | 8.125 | GROSS LOAN | 18,092 | 7,689 | | 7,689 | | 7,689 | | | 2,584 |
| VISA EMPAQUES S.A. | | | | | | | (DATE SIGNED | | 4-22-80) | | | | | | COMIT FEES 70 |
| ALUMINUM CAN & SHEETING LINES | | | | | | | | | | | | | | | |
| GALL CORPORATION | | | | | | | | | | | | | | | |
| 7-26-79 | 12-31-81 | 4-05-88 | | | | EIB SHARE | 18,092 | 7,689 | | 7,689 | | 7,689 | | | 2,654 |
| 06686 | 3 | Z | A | 7S | 8.125 | GROSS LOAN | 8,548 | 3,633 | | 3,633 | | 3,633 | | | 1,554 |
| KIMBERLY-CLARK DE MEXICO | | | | | | | (DATE SIGNED | | 10-01-80) | | | | | | COMIT FEES 21 |
| CREPED WADDING PAPER MACHINE | | | | | | | | | | | | | | | |
| BELOIT CORPORATION | | | | | | | | | | | | | | | |
| 9-20-79 | 1-13-81 | 9-30-87 | | | | EIB SHARE | 8,548 | 3,633 | | 3,633 | | 3,633 | | | 1,575 |
| 06727 | 1 | Z | A | 24S | VARIOUS | GROSS LOAN | 50,000 | 42,500 | | 42,500 | | 22,438 | 20,062 | | 17,042 |
| ALTOS HORNOS DE MEXICO | | | | | | | (DATE SIGNED | | 10-23-80) | | | | | | COMIT FEES 466 |
| PELLETIZER PLANT CONSTRUCTION | | | | | | | | | | | | | | | |
| DRAVO CORPORATION | | | | | | | | | | | | | | | |
| 1-31-80 | 10-31-84 | 3-31-94 | | | | EIB SHARE | 50,000 | 42,500 | | 42,500 | | 22,438 | 20,062 | | 17,508 |
| 06728 | 1 | Z | K | 24S | VARIOUS | GROSS LOAN | | 7,500 | | 7,500 | | 3,802 | 3,698 | | 3,077 |
| ALTOS HORNOS DE MEXICO | | | | | | | (DATE SIGNED | | 10-23-80) | | | | | | COMIT FEES 92 |
| PELLETIZER PLANT CONSTRUCTION | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-31-80 | 10-31-84 | 3-31-94 | | | | EIB SHARE | | 7,500 | | 7,500 | | 3,802 | 3,698 | | 3,169 |
| 06739 | 2 | H | A | 7S | 8.125 | GROSS LOAN | 9,657 | 4,104 | 40 | 4,064 | | 4,064 | | | 1,943 |
| AVIONES ARE, S.A. DE C.V. | | | | | | | (DATE SIGNED | | 6-11-80) | | | | | | COMIT FEES 10 |
| AIRCRAFT (1) GULFSTREAM III | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-18-79 | 3-31-81 | 1-05-88 | | | | EIB SHARE | 9,657 | 4,104 | 40 | 4,064 | | 4,064 | | | 1,954 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

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| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| 06874 | 3 | Z | A | 12S | 8.750 | GROSS LOAN | 40,000 | 26,000 | 5,145 | 20,855 | | 15,401 | 5,454 | | 8,885 |
| VARIOUS | | | | | | | (DATE | SIGNED | 9-25-81) | | | | | | COMIT FEES 203 |
| SCOOPTRAM MINE TRUCKS LOADERS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-08-80 | 12-15-82 | | 2-15-90 | | | EIB SHARE | 40,000 | 26,000 | 5,145 | 20,855 | | 15,401 | 5,454 | | 9,087 |
| 06875 | 3 | L | A | 7S | 8.750 | GROSS LOAN | 12,882 | 5,475 | | 5,475 | | 4,693 | 782 | | 2,733 |
| ENVASES DE JALISCO S.A. | | | | | | | (DATE | SIGNED | 6-10-81) | | | | | | COMIT FEES 22 |
| UNCOILER CUPPING PRESS TRIMMER | | | | | | | | | | | | | | | |
| CONTAINER SYSTEMS INTERNATIONA | | | | | | | | | | | | | | | |
| 9-30-80 | 9-30-81 | | 12-31-88 | | | EIB SHARE | 12,882 | 5,475 | | 5,475 | | 4,693 | 782 | | 2,756 |
| 06896 | 1 | Z | A | 19S | 10.750 | GROSS LOAN | 131,044 | 72,074 | 3,793 | 68,281 | | 49,314 | 18,967 | | 30,749 |
| COMISION FED DE ELECTRICIDAD | | | | | | | (DATE | SIGNED | 12-24-81) | | | | | | COMIT FEES 471 |
| GAS TURBINE ELECTRIC GENERATOR | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-14-80 | 8-16-82 | | 2-15-91 | | | EIB SHARE | 131,044 | 72,074 | 3,793 | 68,281 | | 49,314 | 18,967 | | 31,220 |
| 06897 | 3 | Z | A | 20S | 8.250 | GROSS LOAN | 178,110 | 151,394 | 109,406 | 41,988 | | | 41,988 | | 10,889 |
| HYLSA, S. A. | | | | | | | (DATE | SIGNED | 5-11-81) | | | | | | COMIT FEES 2,346 |
| EXPANSION OF STEEL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-14-80 | 10-31-84 | | 7-10-94 | | | EIB SHARE | 178,110 | 151,394 | 109,406 | 41,988 | | | 41,988 | | 13,236 |
| 06898 | 3 | Z | K | 20S | 8.250 | GROSS LOAN | | 26,717 | 21,367 | 5,350 | | | 5,350 | | 1,646 |
| HYLSA, S. A. | | | | | | | (DATE | SIGNED | 5-11-81) | | | | | | COMIT FEES 377 |
| EXPASION OF STEEL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-14-80 | 10-31-84 | | 7-10-94 | | | EIB SHARE | | 26,717 | 21,367 | 5,350 | | | 5,350 | | 2,023 |
| 06940 | 3 | Z | A | 20S | 8.750 | GROSS LOAN | 26,000 | 11,050 | 3,165 | 7,885 | | 2,848 | 5,037 | | 2,734 |
| TUBOS DE ACERO DE MEXICO, S.A. | | | | | | | (DATE | SIGNED | 1-27-81) | | | | | | COMIT FEES 100 |
| DIRECT REDUCTION STEEL PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-30-80 | 9-26-83 | | 12-10-92 | | | EIB SHARE | 26,000 | 11,050 | 3,165 | 7,885 | | 2,848 | 5,037 | | 2,833 |
| 06954 | 3 | Z | A | 8S | 8.750 | GROSS LOAN | 15,000 | 6,375 | | 6,375 | | 2,975 | 3,400 | | 3,498 |
| MINERA REAL DE ANGELES, S.A. | | | | | | | (DATE | SIGNED | 8-28-81) | | | | | | COMIT FEES 28 |
| SILVER-LEAD ZINC DEVELOPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-25-80 | 12-31-82 | | 6-30-90 | | | EIB SHARE | 15,000 | 6,375 | | 6,375 | | 2,975 | 3,400 | | 3,526 |
| 06957 | 3 | H | A | 10S | 8.750 | GROSS LOAN | 10,486 | 5,767 | 224 | 5,543 | | 5,543 | | | 2,417 |
| HILADOS Y TEJIDOS DE TEPEJI | | | | | | | (DATE | SIGNED | 2-27-81) | | | | | | COMIT FEES 17 |
| TEXTILE MACHINERY & EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 11-04-80 | 12-04-81 | | 6-30-88 | | | EIB SHARE | 10,486 | 5,767 | 224 | 5,543 | | 5,543 | | | 2,433 |
| 06976 | 1 | Z | A | 16S | 8.750 | GROSS LOAN | 60,000 | 25,500 | 13,112 | 12,388 | | 10,949 | 1,439 | | 3,645 |
| COMISION FED DE ELECTRICIDAD | | | | | | | (DATE | SIGNED | 1-26-82) | | | | | | COMIT FEES 181 |
| CONST & MAINT OF POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 1-21-81 | 9-30-82 | | 12-30-89 | | | EIB SHARE | 60,000 | 25,500 | 13,112 | 12,388 | | 10,949 | 1,439 | | 3,826 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | COUNTRY 547 | | | | | | | | | |
| 07001 / 3 K A / 14S / VARIOUS<br>TEXTILES KEY S.A.<br>TEXTILE MACH AIR CONDT EQUIP<br>VARIOUS<br>3-17-81 / 2-15-86 / 8-17-88 | GROSS LOAN | 6,000 | 3,900 | 618 | 3,282 | 1,304 | 673 | 1,304 | | 742 |
| | (DATE SIGNED 7-02-81) | | | | | | | | | COMIT FEES 13 |
| | EIB SHARE | 6,000 | 3,900 | 618 | 3,282 | 1,304 | 673 | 1,304 | | 754 |
| 07037 / 3 Z A / 6S / 10.750<br>COMPANIA HULERA EUZKADI, S.A.<br>EXPANSION OF TIRE PLANTS<br>VARIOUS<br>8-14-81 / 4-30-84 / 12-15-91 | GROSS LOAN | 55,000 | 16,500 | 9,127 | 7,373 | | | 7,373 | | 4,851 |
| | (DATE SIGNED 10-27-81) | | | | | | | | | COMIT FEES 466 |
| | EIB SHARE | 55,000 | 16,500 | 9,127 | 7,373 | | | 7,373 | | 5,324 |
| 07040 / 1 Z A / 30S / 8.750<br>ALTOS HORNOS DE MEXICO, S.A.<br>CRANES (4)-CONST STEEL FACILITY<br>MORGAN ENGINEERING COMPANY<br>6-30-81 / 11-30-83 / 12-10-97 | GROSS LOAN | 3,248 | 2,436 | | 2,436 | | 974 | 1,462 | | 1,173 |
| | (DATE SIGNED 7-31-81) | | | | | | | | | COMIT FEES 8 |
| | EIB SHARE | 3,248 | 2,436 | | 2,436 | | 974 | 1,462 | | 1,181 |
| 07061 / 1 Z A / 27S / VARIOUS<br>SIDERURGICA LAZARO CARDENAS<br>IRON ORE PELLETIZER PLANT<br>DRAVO CORPORATION<br>4-14-81 / 4-15-86 / 11-15-97 | GROSS LOAN | 35,200 | 26,400 | 7,650 | 18,750 | | 5,830 | 12,920 | | 9,102 |
| | (DATE SIGNED 11-10-81) | | | | | | | | | COMIT FEES 356 |
| | EIB SHARE | 35,200 | 26,400 | 7,650 | 18,750 | | 5,830 | 12,920 | | 9,457 |
| FG972307062 / 1 Z R / 4S / 1.000<br>SIDERURGICA LAZARO CARDENAS-LA<br>IRON ORE PELLETIZER PLANT<br>DRAVO CORPORATION<br>4-14-81 / 4-15-86 / 11-15-84 | | | | | | | | | 524 | |
| | RELATED TO LOAN NO. 07061 | | 3,520 | 1,020 | 1,976 | | 1,976 PRELIMINARY COMMITMENT NO. 8005048 | | | 10 |
| 07076 / 3 F A / 8S / 8.750<br>VARIOUS<br>JACKUP DRILLING RIGS (3)<br>VARIOUS<br>6-10-81 / 11-04-83 / 12-10-88 | GROSS LOAN | 72,000 | 30,600 | 277 | 30,323 | | 30,323 | | | 10,931 |
| | (DATE SIGNED 10-08-81) | | | | | | | | | COMIT FEES 231 |
| | EIB SHARE | 72,000 | 30,600 | 277 | 30,323 | | 30,323 | | | 11,162 |
| 07079 / 3 H A / 8S / 8.750<br>VARIOUS<br>DRY PROCESS CEMENT PLANT<br>SMIDTH, F.L. COMPANY<br>8-26-81 / 1-31-85 / 12-05-90 | GROSS LOAN | 19,000 | 8,075 | 51 | 8,024 | | 4,012 | 4,012 | | 2,823 |
| | (DATE SIGNED 7-27-83) | | | | | | | | | COMIT FEES 112 |
| | EIB SHARE | 19,000 | 8,075 | 51 | 8,024 | | 4,012 | 4,012 | | 2,935 |
| 07089 / 1 Z A / 20S / VARIOUS<br>COMISION FEDERAL DE ELECTRICID<br>STEAM TURBINES & BOILERS<br>VARIOUS<br>9-23-81 / 2-15-84 / 2-15-94 | GROSS LOAN | 150,000 | 97,500 | | 97,500 | | 43,875 | 53,625 | | 38,786 |
| | (DATE SIGNED 3-17-82) | | | | | | | | | COMIT FEES 952 |
| | EIB SHARE | 150,000 | 97,500 | | 97,500 | | 43,875 | 53,625 | | 39,738 |
| 07103 / 3 Z A / 20S / 8.750<br>TUBOS DE ACERO DE MEXICO, S.A.<br>STEEL PIPE PRODUCTION FACILITY<br>VARIOUS<br>1-29-81 / 1-03-86 / 7-15-95 | GROSS LOAN | 90,000 | 58,500 | 1,337 | 57,163 | | 3,653 | 53,510 | | 4,697 |
| | (DATE SIGNED 8-04-81) | | | | | | | | | COMIT FEES 1,138 |
| | EIB SHARE | 90,000 | 58,500 | 1,337 | 57,163 | | 3,653 | 53,510 | | 5,835 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | | | | COUNTRY 547 | | | | | | |
| FG001307261 | 1 | Z | R | 10S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| LOCOMOTIVES & COMPONENTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-10-83 | 10-31-83 | 6-08-88 | | | | RELATED | 18,211 | 123 | 18,087 | | 18,087 | | | 228 |
| | | | | | | | TO LOAN NO. 07194 | | | | | | | |
| 07197 | 1 | Z | A | 16S | 12.000 | GROSS LOAN | 40,000 | 17,000 | 843 | 16,157 | | 11,146 | 5,011 | | 6,936 |
| COMISION FEDERAL DE ELECTRICID | | | | | | | (DATE | SIGNED | 1-13-83) | | | | | | COMIT FEES 420 |
| THERMAL POWER PLANT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-17-82 | 6-15-84 | 4-30-91 | | | | EIB SHARE | 40,000 | 17,000 | 843 | 16,157 | | 11,146 | 5,011 | | 7,356 |
| 07218 | 1 | C | A | 8S | 12.000 | GROSS LOAN | 8,000 | 5,200 | 5,200 | | | | | | COMIT FEES 149 |
| AERONAVES DE MEXICO, S.A. | | | | | | | | | | | | | | | |
| FLIGHT SIMULATOR & ACESS- DC-9 | | | | | | | | | | | | | | | |
| SINGER COMPANY, LINK DIV. | | | | | | | | | | | | | | | |
| 8-17-82 | 9-30-84 | 6-15-90 | | | | EIB SHARE | 8,000 | 5,200 | 5,200 | | | | | | 149 |
| 07256 | 1 | Z | A | 13S | 11.350 | GROSS LOAN | 36,500 | 20,075 | | 20,075 | | | 20,075 | | 10,727 |
| COMISION FEDERAL DE ELECTRICID | | | | | | | (DATE | SIGNED | 12-29-83) | | | | | | COMIT FEES 587 |
| STEAM TURBINE GENERATOR | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 2-01-83 | 3-31-86 | 12-31-95 | | | | EIB SHARE | 36,500 | 20,075 | | 20,075 | | | 20,075 | | 11,314 |
| PF999507257 | 1 | Z | 1 | 9S | 1.000 | | | | | | | | | | |
| COMISION FEDERAL DE ELECTRICID | | | | | | | | | | | | | | | |
| STEAM TURBINE GENERATORS (2) | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 2-01-83 | 3-31-86 | 12-31-89 | | | | RELATED | 10,950 | | | 10,950 | | 10,083 | 867 | | 196 |
| | | | | | | | TO LOAN NO. 07256 | | | | | | | | |
| 07308 | 1 | Z | A | 8S | 11.350 | GROSS LOAN | 31,856 | 13,539 | 167 | 13,372 | | 3,343 | 10,029 | | 6,774 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE | SIGNED | 5-14-84) | | | | | | COMIT FEES 361 |
| LOCOMOTIVE COMPONENTS KITS 30 | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | | | | | | | | | |
| 9-28-83 | 6-29-84 | 12-30-91 | | | | EIB SHARE | 31,856 | 13,539 | 167 | 13,372 | | 3,343 | 10,029 | | 7,136 |
| FG031307309 | 1 | Z | R | 8S | 1.000 | | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | | |
| LOCOMOTIVE COMPONENTS KITS 30 | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | | | | | | | | | |
| 9-28-83 | 6-29-84 | 12-30-87 | | | | RELATED | 13,539 | 167 | 13,372 | | | 13,372 | | | 118 |
| | | | | | | | TO LOAN NO. 07308 | | | | | | | | |
| 07345 | 1 | Z | A | 16S | 10.700 | GROSS LOAN | 75,000 | 48,750 | 25,506 | 23,244 | | | 23,244 | | 7,342 |
| PETROLEOS MEXICANOS | | | | | | | (DATE | SIGNED | 10-11-84) | | | | | | COMIT FEES 1,657 |
| GOODS & SERV FLOOD CONTR PROJ. | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-29-84 | 6-30-87 | 1-31-97 | | | | EIB SHARE | 75,000 | 48,750 | 25,506 | 23,244 | | | 23,244 | | 8,998 |
| FG033307346 | 1 | Z | R | 5S | 1.000 | | | | | | | | | | |
| PETROLEOS MEXICANOS | | | | | | | | | | | | | | | |
| GOODS & SERV FLOOD CONTR PROJ. | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-29-84 | 6-30-87 | 1-31-92 | | | | RELATED | 15,000 | | | 7,152 | | 4,559 | 2,593 | 7,848 | 94 |
| | | | | | | | TO LOAN NO. 07345 | | | | | PRELIMINARY COMMITMENT NO. 8205324 | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| R-00053-LP | 1 | Z | A | 6S | 9.615 | GROSS LOAN | | 53,551 | | 53,551 | | 38,375 | 15,176 | | 12,769 |
| BANCO NACIONAL DE COMERCIO EXT | | | | | | (DATE | SIGNED | 5-02-84) | | | | | | |
| LOANS PURCHASED FROM CLAIMANTS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-14-84 / 12-31-83 / 6-30-89 | | | | | | EIB SHARE | | 53,551 | | 53,551 | | 38,375 | 15,176 | | 12,769 |
| R-00073-LP | 1 | Z | A | 16S | 8.924 | GROSS LOAN | | 14,720 | | 14,720 | | 7,844 | 6,876 | | 2,138 |
| VARIOUS | | | | | | (DATE | SIGNED | 6-05-84) | | | | | | |
| LOAN PURCH RELATED TO R53 DEBT | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-13-83 / 12-05-86 / 12-31-92 | | | | | | EIB SHARE | | 14,720 | | 14,720 | | 7,844 | 6,876 | | 2,138 |
| R-00074 | 1 | Z | A | 12S | 7.875 | GROSS LOAN | | 20,104 | | 20,104 | | | 20,104 | | 4,465 |
| BANCO NACIONALE DE COMERCIO EX | | | | | | (DATE | SIGNED | 6-05-84) | | | | | | |
| LOAN RESCHEDULED UNDER FICORCA | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-13-83 / 12-05-86 / 12-05-94 | | | | | | EIB SHARE | | 20,104 | | 20,104 | | | 20,104 | | 4,465 |
| R-00074-LP | 1 | Z | A | 12S | 7.875 | GROSS LOAN | | 177,215 | | 177,215 | | 4,580 | 172,635 | | 51,605 |
| BANCO NACIONAL DE COMERCIO EXT | | | | | | (DATE | SIGNED | 6-05-84) | | | | | | |
| LOANS PURCHASED UNDER FICORCA | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-13-83 / 12-05-86 / 12-05-95 | | | | | | EIB SHARE | | 177,215 | | 177,215 | | 4,580 | 172,635 | | 51,605 |
| R-00102 | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 323,223 | | 323,223 | | | 323,223 | | 31,186 |
| NACIONAL FINANCIERA, S.A. | | | | | | (DATE | SIGNED | 5-21-87) | | | | | | |
| LOANS RESCHEDULED UNDER FICORA | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-17-86 / 1-01-85 / 7-01-96 | | | | | | EIB SHARE | | 323,223 | | 323,223 | | | 323,223 | | 31,186 |
| R-00102-LP | 1 | Z | A | 10S | 9.615 | GROSS LOAN | | 165,776 | | 165,776 | | | 165,776 | | 14,889 |
| NACIONAL FINANCIERA, S.A. | | | | | | (DATE | SIGNED | 5-21-87) | | | | | | |
| LOANS PURCHASED UNDER FICORCA | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-17-86 / 1-01-85 / 7-01-96 | | | | | | EIB SHARE | | 165,776 | | 165,776 | | | 165,776 | | 14,889 |
| LLA-06481 | 1 | Z | A | 8S | VARIOUS | GROSS LOAN | 588,235 | 250,000 | | 250,000 | | 250,000 | | | 126,975 |
| PETROLEOS MEXICANOS (PEMEX) | | | | | | (DATE | SIGNED | 7-07-78) | | | | | | COMIT FEES 2,437 |
| OIL & GAS EXPLORATION | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 12-15-77 / 3-15-81 / 9-30-87 | | | | | | EIB SHARE | 588,235 | 250,000 | | 250,000 | | 250,000 | | | 129,412 |
| LLA-06507 | 1 | E | A | 7S | 10.750 | GROSS LOAN | 20,000 | 8,500 | 1,729 | 6,771 | | 6,771 | | | 2,901 |
| COMISION FEDERAL DE ELECTRICID | | | | | | (DATE | SIGNED | 10-30-81) | | | | | | COMIT FEES 173 |
| THERMAL POWER PLANT EQUIP | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 1-05-78 / 4-16-82 / 12-30-88 | | | | | | EIB SHARE | 20,000 | 8,500 | 1,729 | 6,771 | | 6,771 | | | 3,074 |
| LLA-06618 | 1 | Z | A | 8S | 8.250 | GROSS LOAN | 40,000 | 17,000 | 4,852 | 12,148 | | 9,111 | 3,037 | | 5,629 |
| COMISION FEDERAL DE ELECTRICID | | | | | | (DATE | SIGNED | 10-20-81) | | | | | | COMIT FEES 201 |
| EQUIP,COMPENTS-POWER GENERATIN | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 8-02-79 / 5-07-82 / 7-31-89 | | | | | | EIB SHARE | 40,000 | 17,000 | 4,852 | 12,148 | | 9,111 | 3,037 | | 5,831 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| 07116 | 2 | E | A | 18S | 8.750 | GROSS LOAN | 27,671 | 20,753 | 4,773 | 15,980 | | 6,925 | 9,055 | | 7,322 |
| PRODUCTORA MEXICANA DE TUBERIA | | | | | | | (DATE SIGNED | | 2-26-82) | | | | | | COMIT FEES 90 |
| LARGE DIAMETER PIPE MILL | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 9-15-81 | 10-07-83 | | 8-05-93 | | | EIB SHARE | 27,671 | 20,753 | 4,773 | 15,980 | | 6,925 | 9,055 | | 7,412 |
| 07137 | 1 | Z | A | 39S | VARIOUS | GROSS LOAN | 138,204 | 103,653 | 4,855 | 98,797 | | 17,724 | 81,074 | | 47,267 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE SIGNED | | 9-20-83) | | | | | | COMIT FEES 1,392 |
| WABCO SIGNAL. & CONTROL EQUIP. | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-17-81 | 6-03-86 | | 12-10-05 | | | EIB SHARE | 138,204 | 103,653 | 4,855 | 98,797 | | 17,724 | 81,074 | | 48,659 |
| 07141 | 1 | Z | A | 20S | 8.750 | GROSS LOAN | 12,000 | 6,600 | 71 | 6,529 | | 3,268 | 3,260 | | 1,842 |
| COMISION FEDERAL DE ELECTRICID | | | | | | | (DATE SIGNED | | 6-11-82) | | | | | | COMIT FEES 82 |
| ELECTRIC GENERATORS 350 MW (2) | | | | | | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | | |
| 10-14-81 | 9-15-84 | | 10-05-93 | | | EIB SHARE | 12,000 | 6,600 | 71 | 6,529 | | 3,268 | 3,260 | | 1,924 |
| 07142 | 1 | Z | A | 16S | 12.000 | GROSS LOAN | 116,500 | 75,725 | 127 | 75,598 | | 16,278 | 59,320 | | 36,628 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE SIGNED | | 2-04-83) | | | | | | COMIT FEES 2,543 |
| MODERNIZE-EXPAND COPPER MINE | | | | | | | | | | | | | | | |
| PARSONS INTERNATIONAL, LTD | | | | | | | | | | | | | | | |
| 2-02-82 | 8-29-86 | | 12-31-94 | | | EIB SHARE | 116,500 | 75,725 | 127 | 75,598 | | 16,278 | 59,320 | | 39,171 |
| FG059107266 | 1 | 4 | R | 5S | 1.000 | | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | | |
| EXPANSION OF COPPER MINE | | | | | | | | 23,300 | | 23,261 | | 23,261 | | 39 | 189 |
| PARSON INTERNATIONAL, LTD | | | | | | | RELATED TO LOAN NO. 07142 | | | | | | | | |
| 2-01-83 | 5-31-86 | | 6-30-87 | | | | | | | | | | | | |
| 07176 | 1 | 4 | A | 10S | 12.000 | GROSS LOAN | 151,527 | 64,399 | 3,899 | 60,500 | | 41,093 | 19,407 | | 29,497 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE SIGNED | | 10-20-82) | | | | | | COMIT FEES 1,483 |
| LOCOMOTIVES | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 3-09-82 | 8-31-83 | | 3-15-92 | | | EIB SHARE | 151,527 | 64,399 | 3,899 | 60,500 | | 41,093 | 19,407 | | 30,980 |
| 07192 | 1 | 4 | A | 9S | 12.000 | GROSS LOAN | 6,259 | 2,660 | 1,769 | 891 | | 157 | 734 | | 479 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE SIGNED | | 11-21-83) | | | | | | COMIT FEES 81 |
| EXPAND NEWSPRINT MILL CAPACITY | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-17-82 | 3-31-85 | | 4-17-92 | | | EIB SHARE | 6,259 | 2,660 | 1,769 | 891 | | 157 | 734 | | 560 |
| FG031307273 | 1 | 4 | R | 9S | 1.000 | | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | | |
| EXPANSION OF NEWSPRINT CAPAC | | | | | | | | 2,660 | 1,769 | 891 | | 891 | | | 4 |
| VARIOUS | | | | | | | RELATED TO LOAN NO. 07192 | | | | | | | | |
| 3-15-83 | 3-31-85 | | 4-17-88 | | | | | | | | | | | | |
| 07194 | 1 | 4 | A | 10S | 12.000 | GROSS LOAN | 42,848 | 19,211 | 123 | 18,087 | | 2,743 | 15,344 | | 11,638 |
| NACIONAL FINANCIERA, S.A. | | | | | | | (DATE SIGNED | | 5-11-83) | | | | | | COMIT FEES 452 |
| LOCOMOTIVE COMPONENTS | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-17-82 | 12-31-83 | | 6-08-93 | | | EIB SHARE | 42,848 | 19,211 | 123 | 18,087 | | 2,743 | 15,344 | | 12,090 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | | | | COUNTRY 547 | | | | | | |
| 07362 | 1 | Z | A | 10S | 10.700 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | GROSS LOAN | 33,342 | 14,170 | 111 | 14,059 | | | 14,059 | | 5,708 |
| DIESEL ELECTRIC LOCOMOTIVES 30 | | | | | | (DATE | SIGNED | 12-27-84) | | | | | | COMIT FEES 353 |
| GENERAL ELECTRIC | | | | | | | | | | | | | | |
| 8-22-84 | 3-31-85 | | 10-30-94 | | EIB SHARE | 33,342 | 14,170 | 111 | 14,059 | | | 14,059 | | 6,062 |
| FG009007363 | 1 | Z | R | 10S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| DIESEL ELECTRIC LOCOMOTIVES 30 | | | | | | | 14,170 | 111 | 14,059 | | 11,247 | 2,812 | | 168 |
| GENERAL ELECTRIC COMPANY | | | | | | RELATED | TO LOAN NO. 07362 | | | | PRELIMINARY COMMITMENT NO. 8305597 | | | |
| 8-22-84 | 3-31-85 | | 10-30-94 | | | | | | | | | | | |
| 07366 | 1 | Z | A | 11S | 10.700 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | GROSS LOAN | 5,533 | 3,596 | 2 | 3,594 | | 336 | 3,259 | | 912 |
| CONVEYOR SYSTEM SMELTER | | | | | | (DATE | SIGNED | 6-03-85) | | | | | | COMIT FEES 110 |
| VARIOUS | | | | | | | | | | | | | | |
| 8-28-84 | 3-31-86 | | 7-31-92 | | EIB SHARE | 5,533 | 3,596 | 2 | 3,594 | | 336 | 3,259 | | 1,023 |
| FG000507367 | 1 | Z | R | 4S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| CONVEYOR SYSTEM SMELTER | | | | | | | 1,107 | 1 | 1,106 | | 1,106 | | | 3 |
| VARIOUS | | | | | | RELATED | TO LOAN NO. 07366 | | | | PRELIMINARY COMMITMENT NO. 8305767 | | | |
| 8-28-84 | 3-31-86 | | 7-31-87 | | | | | | | | | | | |
| 07396 | 1 | Z | A | 8S | 11.200 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | GROSS LOAN | 23,860 | 10,141 | 719 | 9,421 | | | 9,421 | | 2,798 |
| LOCOMOTIVE KITS C30-7 | | | | | | (DATE | SIGNED | 7-31-85) | | | | | | COMIT FEES 283 |
| GENERAL ELECTRIC | | | | | | | | | | | | | | |
| 1-24-85 | 12-31-85 | | 6-30-93 | | EIB SHARE | 23,860 | 10,141 | 719 | 9,421 | | | 9,421 | | 3,078 |
| FG007607397 | 1 | Z | R | 8S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| LOCOMOTIVE KITS C30-7 | | | | | | | 10,141 | 719 | 9,421 | | 8,243 | 1,178 | | 87 |
| GENERAL ELECTRIC | | | | | | RELATED | TO LOAN NO. 07396 | | | | | | | |
| 1-24-85 | 12-31-85 | | 6-30-89 | | | | | | | | | | | |
| 07514 | 3 | Z | A | 10S | | | | | | | | | | |
| HYLSA, S.A. | | | | | GROSS LOAN | | | | | | (5,160) | 5,160 | | 14,474 |
| RESTRUCTURING CREDITS | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | (5,160) | 5,160 | | 14,474 |
| 9-30-88 | 9-30-88 | | 3-30-93 | | EIB SHARE | | | | | | | | | |
| 60051 | 2 | | | 10S | 8.250 | | | | | | | | | |
| PACALE, S.A. | | | | | GROSS LOAN | 6,044 | 5,138 | | | | | | 5,138 | |
| SATELLITE COMMUNICATION EQUIP | | | | | | | | | | | | | | COMIT FEES 29 |
| HARRIS CORPORATION | | | | | | | | | | | | | | |
| 7-01-87 | 12-31-87 | | 4-15-94 | | EIB SHARE | 6,044 | 5,138 | | | | | | 5,138 | 29 |
| R-00053 | 1 | Z | A | 6S | VARIOUS | | | | | | | | | |
| BANCO NACIONALE DE COMERCIO EX | | | | | GROSS LOAN | | 2,666 | | 2,666 | | 1,777 | 889 | | 901 |
| REFUND 7-83 TO 12-83 MATURITY | | | | | | (DATE | SIGNED | 5-02-84) | | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 2-14-84 | 12-31-83 | | 6-30-89 | | EIB SHARE | | 2,666 | | 2,666 | | 1,777 | 889 | | 901 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | | | | COUNTRY 547 | | | | | | |
| LLA-06642 | 1 | Z | A | 10S | VARIOUS | 200,000 | 85,000 | 8,560 | 76,440 | | 50,360 | 26,081 | | 47,440 |
| NACIONAL FINANCIERA, S.A. | | | | | GROSS LOAN | | | | | | | | | |
| TRANSPORTATION EQUIPMENT MISC. | | | | | | (DATE SIGNED | | 12-21-79) | | | | | | COMIT FEES 427 |
| VARIOUS | | | | | | | | | | | | | | |
| 4-12-79 | 12-31-82 | 9-30-90 | | | EIB SHARE | 200,000 | 85,000 | 8,560 | 76,440 | | 50,360 | 26,081 | | 47,867 |
| LLA-06757 | 1 | Z | A | 8S | 8.500 | 13,177 | 5,600 | 2,974 | 2,626 | | 2,626 | | | 1,290 |
| NACIONAL FINANCIERA, S.A. | | | | | GROSS LOAN | | | | | | | | | |
| DIESEL ELECTRIC LOCOMOTIVES 15 | | | | | | (DATE SIGNED | | 8-15-80) | | | | | | COMIT FEES 18 |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | |
| 11-21-79 | 3-23-81 | 9-30-88 | | | EIB SHARE | 13,177 | 5,600 | 2,974 | 2,626 | | 2,626 | | | 1,308 |
| FG001307365 | 1 | Z | R | 14S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| EQUIP & SERV FOR SMELTER | | | | | | 16,130 | 13,711 | | 13,711 | | 4,570 | 9,140 | | 130 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | | | | |
| 9-19-84 | 12-31-86 | 7-31-92 | | | | | | | | | | | | |
| FG004007407 | 1 | Z | R | 10S | 1.000 | | | | | | | | | |
| BANCO NACIONAL DE MEXICO | | | | | | | | | | | | | | |
| AIRCRAFT, SMALL JET (1) | | | | | | 12,500 | 10,625 | 1,896 | 8,729 | | 5,237 | 3,491 | | 84 |
| GULFSTREAM AEROSPACE CORPORATI | | | | | | NO RELATED LOAN | | | | | | | | |
| 3-07-85 | 12-31-85 | 7-31-90 | | | | | | | | | | | | |
| FG010107442 | 3 | Z | R | 14S | 1.000 | | | | | | | | | |
| BANCO NACIONAL DE COMERCIO EXT | | | | | | | | | | | | | | |
| RAILROAD REHABILITATION | | | | | | 23,000 | 19,550 | 1,366 | 4,925 | | 352 | 4,573 | 13,259 | 23 |
| GENERAL ELECTRIC COMPANY | | | | | | NO RELATED LOAN | | | | | | | | |
| 7-03-86 | 1-31-88 | 8-29-94 | | | | | | | | | | | | |
| FG031307360 | 1 | Z | R | 14S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S.A. | | | | | | | | | | | | | | |
| RAILWAY EQUIP & MACHINERY | | | | | | 12,800 | 10,880 | 5,853 | 5,027 | | 2,555 | 2,472 | | 53 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | | | | |
| 9-04-84 | 6-30-85 | 1-31-92 | | | | | | | | | | | | |
| FG999807386 | 1 | C | R | 24S | 1.000 | | | | | | | | | |
| AERONAVES DE MEXICO, S.A. | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (3) DC-9 | | | | | | 75,213 | 63,931 | | 63,931 | | 17,711 | 46,220 | | 1,019 |
| MCDONNELL DOUGLAS | | | | | | NO RELATED LOAN | | | | | | | | |
| 10-23-84 | 6-30-85 | 1-30-96 | | | | | | | | | | | | |
| PF999507259 | 1 | Z | 1 | 20S | 1.000 | | | | | | | | | |
| NACIONAL FINANCIERA, S. A. | | | | | | | | | | | | | | |
| COMMUNICATIONS SATELLITE PROJ | | | | | | 155,100 | 131,835 | 17,824 | 114,011 | | 34,625 | 79,387 | | 2,384 |
| VARIOUS | | | | | | NO RELATED LOAN | | | | | | | | |
| 2-23-83 | 3-31-86 | 9-30-95 | | | | | | | | | | | | |
| PF999507267 | 1 | Z | 1 | 10S | 1.000 | | | | | | | | | |
| COMISION FEDERAL DE ELECTRICID | | | | | | | | | | | | | | |
| EQUIP, MATERIALS SERV COMPUTER | | | | | | 7,420 | 6,307 | 788 | 5,519 | | 4,415 | 1,104 | | 73 |
| HARRIS CORP COMPUTER SYSTEMS D | | | | | | NO RELATED LOAN | | | | | | | | |
| 2-15-83 | 10-15-84 | 10-15-89 | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

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AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEXICO | | | | | COUNTRY 547 | | | | | | | | | |
| PF999507469<br>NACIONAL FINANCIERA, S.A.<br>COPPER MINE EXPANSION<br>VARIOUS<br>9-25-86 / 5-31-88 / 12-31-96 | 1 | Z | 1 | 20S 1.000 | | 23,500<br>NO RELATED LOAN | 19,975 | 825 | 19,150 | | 1,179<br>PRELIMINARY COMMITMENT NO. 8606170 | 17,971 | | 113 |
| PF999507479<br>NACIONAL FINANCIERA<br>RAILROAD EQUIPMENT<br>VARIOUS<br>12-18-86 / 1-31-89 / 12-31-96 | 1 | Z | 1 | 16S 1.000 | | 13,000<br>NO RELATED LOAN | 11,050 | | 13,084 | | PRELIMINARY COMMITMENT NO. 8506010 | 13,084 | (2,034) | 30 |
| PF999507488<br>NACIONAL FINANCIERA, S.N.C. (N<br>REMANUFACTURED L OCOM. & PARTS<br>MORRISON KNUDSEN<br>5-19-87 / 10-31-88 / 1-31-98 | 3 | Z | 1 | 17S 1.000 | | 50,467<br>NO RELATED LOAN | 42,897 | | 32,744 | | PRELIMINARY COMMITMENT NO. 8606142 | 32,744 | 10,153 | 78 |
| PF999507502<br>CALIZAS INDUSTRIALES DEL CARME<br>MINING EQUIPMENT<br>VARIOUS<br>10-28-87 / 3-01-90 / 4-15-98 | 3 | | 1 | 17S 1.000 | | 18,884<br>NO RELATED LOAN | 16,051 | | | | | | 16,051 | 2 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | GROSS LOAN<br>LESS PART<br>LESS SALES<br>EIB SHARE | 2,375,868<br>2,375,868 | 2,254,446<br>5,422<br>2,249,024 | 828,611<br>828,611 | 1,420,413<br>1,420,413 | 3,315<br>26,603<br>29,918 | 1,390,495<br>1,390,495 | | | 429,653<br>COMIT FEES 4,227<br>433,880 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | GROSS LOAN<br>EIB SHARE | | (283,230)<br>(283,230) | | (283,230)<br>(283,230) | | (283,230)<br>(283,230) | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NICARAGUA | | | | | COUNTRY 551 | | | | | | | | | |
| 1<br>INSTITUTO FOMENTO NACL MANAGUA<br>(12) REGULAR CFF SUB LOANS | | | | | CFF-REG | 2,843 | 1,253 | 413 | 840 | | 428 | 413 | | 102 |
| | | | | | EIB SHARE | 2,843 | 1,253 | 413 | 840 | | 428 | 413 | | 102 |
| 3<br>BANIC INTERNATIONAL CORP.<br>(2) REGULAR CFF SUB LOANS | | | | | CFF-REG | 736 | 313 | 1 | 312 | | 92 | 220 | | 22 |
| | | | | | EIB SHARE | 736 | 313 | 1 | 312 | | 92 | 220 | | 22 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | GROSS LOAN | 25,920 | 38,335 | 8,834 | 29,501 | 1,659 | 27,842 | | | 6,477<br>COMIT FEES 116 |
| | | | | | EIB SHARE | 25,920 | 38,335 | 8,834 | 29,501 | 1,659 | 27,842 | | | 6,593 |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERU | | | | | COUNTRY 557 | | | | | | | | | |
| 06233 | 1 | E | A | 8S | 8.750 | GROSS LOAN | 12,000 | 5,400 | 2,033 | 3,367 | | 1,981 | 1,386 | | 1,541 |
| CEMENTO YURA SA | | | | | | | (DATE | SIGNED | 5-18-77) | | | | | | COMIT FEES 60 |
| EXPANSION OF CEMENT PRODUCTION | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 4-22-76 | 1-09-79 | 1-05-85 | | | | EIB SHARE | 12,000 | 5,400 | 2,033 | 3,367 | | 1,981 | 1,386 | | 1,601 |
| 06303 | 1 | E | A | 10S | VARIOUS | GROSS LOAN | 20,200 | 9,090 | 3,168 | 5,922 | | | 5,922 | | 1,024 |
| EMP MINERA DEL CENTRO DEL PERU | | | | | | | (DATE | SIGNED | 8-21-80) | | | | | | COMIT FEES 248 |
| SINTERING & ANCILLARY PLANT | | | | | | | | | | | | | | | |
| KAISER ENGINEERS | | | | | | | | | | | | | | | |
| 6-03-76 | 10-28-83 | 4-15-92 | | | | EIB SHARE | 20,200 | 9,090 | 3,168 | 5,922 | | | 5,922 | | 1,272 |
| PF999506304 | 1 | E | 1 | 5S | 9.000 | TRANSFERS | | 6,897 | 2,816 | 4,081 | | 4,081 | | | 173 |
| EMP MINERA CENTRO PERU | | | | | | | RELATED | TO LOAN NO. | 06303 | | | PRELIMINARY COMMITMENT NO. 7603567 | | | |
| SINTERING PLANT & ANCILLARY FA | | | | | | | | | | | | | | | |
| KAISER ENGINEERS | | | | | | | | | | | | | | | |
| 6-03-76 | 10-01-82 | 10-15-87 | | | | | | | | | | | | | |
| 06770 | 1 | E | A | 15S | 8.250 | GROSS LOAN | 4,382 | 3,505 | 51 | 3,454 | | 461 | 2,994 | | 905 |
| ELECTRICIDAD DEL PERU | | | | | | | (DATE | SIGNED | 7-14-80) | | | | | | COMIT FEES 8 |
| DIESEL ELECTRIC GENERATOR (15) | | | | | | | | | | | | | | | |
| MELLEY ENERGY SYSTEMS, INC. | | | | | | | | | | | | | | | |
| 12-20-79 | 6-30-81 | 4-01-90 | | | | EIB SHARE | 4,382 | 3,505 | 51 | 3,454 | | 461 | 2,994 | | 914 |
| 06995 | 1 | E | A | 15S | VARIOUS | GROSS LOAN | 7,200 | 5,400 | | 5,400 | | 427 | 4,972 | | 795 |
| EMP MINERA DEL CENTRO DEL PERU | | | | | | | (DATE | SIGNED | 8-01-81) | | | | | | COMIT FEES 30 |
| MICRO COMMUNICATION NETWORK | | | | | | | | | | | | | | | |
| HARRIS CORP.-RF COMMUNICATIONS | | | | | | | | | | | | | | | |
| 12-17-80 | 12-15-82 | 5-05-90 | | | | EIB SHARE | 7,200 | 5,400 | | 5,400 | | 427 | 4,972 | | 824 |
| FG972107003 | 1 | E | R | 2S | 1.000 | | | 720 | | 720 | | 720 | | | 2 |
| EMPRESA MINERA DEL CENTRO DEL | | | | | | | RELATED | TO LOAN NO. | 06995 | | | | | | |
| MICROWAVE COMMUNICATION NEWTOK | | | | | | | | | | | | | | | |
| HARRIS CORP.-RF COMMUNICATIONS | | | | | | | | | | | | | | | |
| 12-17-80 | 3-15-82 | 5-05-83 | | | | | | | | | | | | | |
| 06998 | 1 | E | A | 8S | VARIOUS | GROSS LOAN | 7,300 | 3,103 | 3 | 3,100 | | | 3,100 | | 1,015 |
| EMP MINERA DEL CENTRO DEL PERU | | | | | | | (DATE | SIGNED | 8-01-81) | | | | | | COMIT FEES 20 |
| EXPANDING COBRIZA MINE | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 12-17-80 | 7-20-83 | 12-05-89 | | | | EIB SHARE | 7,300 | 3,103 | 3 | 3,100 | | | 3,100 | | 1,034 |
| 07151 | 1 | E | A | 18S | 10.750 | GROSS LOAN | 15,675 | 11,756 | | 11,756 | | 389 | 11,367 | | 972 |
| ELECTROLIMA | | | | | | | (DATE | SIGNED | 10-14-82) | | | | | | COMIT FEES 322 |
| GAS TURBINE GENERATOR W/PARTS | | | | | | | | | | | | | | | |
| UNITED TECHNOLOGIES, INC. | | | | | | | | | | | | | | | |
| 10-20-81 | 12-31-84 | 8-15-92 | | | | EIB SHARE | 15,675 | 11,756 | | 11,756 | | 389 | 11,367 | | 1,294 |
| FG972507152 | 1 | E | R | 3S | 1.000 | TRANSFERS | | 223 | | 223 | | 223 | | | 5 |
| ELECTROLIMA | | | | | | | RELATED | TO LOAN NO. | 07151 | | | PRELIMINARY COMMITMENT NO. 8105135 | | | |
| GAS TURBINE GENERATOR W/PARTS | | | | | | | | | | | | | | | |
| UNITED TECHNOLOGIES, INC. | | | | | | | | | | | | | | | |
| 10-20-81 | 12-31-84 | 2-15-84 | | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERU | | | | | | | | COUNTRY 557 | | | | | | |
| FG009607270<br>PETROLEOS DEL PERU (PETROPERU)<br>CAPITAL EQUIP - PETROLEUM PROD<br>VARIOUS<br>4-19-83 / 12-13-85 / 7-13-91 | 1 | C | R | 14S | 1.000 | 23,500<br>NO RELATED LOAN | 19,975 | | 16,281 | | 6,211 | 10,071 | 3,694 | 191 |
| 3<br>BK DE CREDITO DEL PERU, LIMA<br>(4) REGULAR CFF SUB LOANS | | | | | CFF-REG | 2,568 | 1,086 | 37 | 1,049 | | 964 | 86 | | 200 |
| | | | | | EIB SHARE | 2,568 | 1,086 | 37 | 1,049 | | 964 | 86 | | 200 |
| 1<br>BK POPULAR DEL PERU<br>(14) REGULAR CFF SUB LOANS | | | | | CFF-REG | 6,583 | 2,725 | 174 | 2,551 | | 1,940 | 611 | | 508 |
| | | | | | EIB SHARE | 6,583 | 2,725 | 174 | 2,551 | | 1,940 | 611 | | 508 |
| 3<br>BK WIESE LTDO<br>(5) REGULAR CFF SUB LOANS | | | | | CFF-REG | 2,215 | 830 | 52 | 778 | | 544 | 234 | | 152 |
| | | | | | EIB SHARE | 2,215 | 830 | 52 | 778 | | 544 | 234 | | 152 |
| 888-88888<br>TERMINATED LOANS AT BEGINNING<br>OF FISCAL YEAR - SEE SEPARATE<br>REPORT FOR DETAIL | | | | | GROSS LOAN<br>LESS PART<br>LESS SALES | 448,798 | 499,298<br>1,288 | 118,999 | 379,010 | 2<br>17,866 | 361,143 | | | 107,619<br>COMIT FEES<br>737 |
| | | | | | EIB SHARE | 448,798 | 498,009 | 118,999 | 379,010 | 17,867 | 361,143 | | | 108,356 |
| 999-99999<br>MINUS ADJUSTMENT FOR LOANS<br>RESCHEDULED TO REFUNDING LOANS<br>REPRESENTS AMOUNTS DUPLICATED<br>UNDER ORIGINAL LOAN AND R LOAN | | | | | GROSS LOAN | | (9,097) | | (9,097) | | (9,097) | | | |
| | | | | | EIB SHARE | | (9,097) | | (9,097) | | (9,097) | | | |
| * * *

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NETHERLANDS ANTILLES | | | | | COUNTRY 590 | | | | | | | | | |
| 07073 | 3 | F | A | 8S | 8.750 | GROSS LOAN | 14,283 | 6,070 | 4 | 6,066 | | 3,792 | 2,275 | | 3,324 |
| STATIA TERMINALS, N.V. | | | | | | (DATE SIGNED | | | 9-18-81) | | | | | | COMIT FEES 15 |
| OIL HANDLING PORT TERMINAL | | | | | | | | | | | | | | | |
| CHICAGO BRIDGE & IRON COMPANY | | | | | | | | | | | | | | | |
| 6-02-81 | 10-31-82 | 6-15-90 | | | | EIB SHARE | 14,283 | 6,070 | 4 | 6,066 | | 3,792 | 2,275 | | 3,339 |
| 888-88888 | | | | | | GROSS LOAN | 129,583 | 46,566 | 24,814 | 21,752 | | 21,752 | | | 11,675 |
| TERMINATED LOANS AT BEGINNING | | | | | | | | | | | | | | | COMIT FEES 469 |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | | | | | | |
| REPORT FOR DETAIL | | | | | | EIB SHARE | 129,583 | 46,566 | 24,814 | 21,752 | | 21,752 | | | 12,144 |
| * * * * * * * * | * * * | * * * | * * * * | | | EIB SHARE | 143,866 | 52,636 | 24,818 | 27,818 | | 25,544 | 2,275 | | 14,999 |
| TOTAL DIRECT AND CFF LOANS | | | | | | | | | | | | | | | COMIT FEES 484 |
| FOR NETHERLANDS ANTILLES | | | | | | | | | | | | | | | |
| * * * * * * | * * * * * * | * * * * * * | | | | GROSS EIB | 143,866 | 52,636 | 24,818 | 27,818 | | 25,544 | 2,275 | | 15,483 |
| NICARAGUA | | | | | COUNTRY 551 | | | | | | | | | | |
| 05330 | 1 | Z | G | 4S | 7.000 | GROSS LOAN | 808 | 343 | | 343 | | 258 | 86 | | 82 |
| GOVERNMENT OF NICARAGUA | | | | | | (DATE SIGNED | | | 11-05-74) | | | | | | COMIT FEES 1 |
| FEASIBILITY STUDY | | | | | | | | | | | | | | | |
| BHA INTERNATIONAL DEVELOPMENT | | | | | | | | | | | | | | | |
| 5-16-74 | 10-10-75 | 1-10-79 | | | | EIB SHARE | 808 | 343 | | 343 | | 258 | 86 | | 83 |
| 05387 | 1 | Z | D | 10S | VARIOUS | GROSS LOAN | 6,762 | 3,043 | 1 | 3,042 | | | 3,042 | | 657 |
| REPUBLIC OF NICARAGUA | | | | | | (DATE SIGNED | | | 8-08-74) | | | | | | COMIT FEES 21 |
| DREDGING PORT WORK | | | | | | | | | | | | | | | |
| LAYNE DREDGING COMPANY | | | | | | | | | | | | | | | |
| 5-02-74 | 12-31-77 | 5-10-86 | | | | EIB SHARE | 6,762 | 3,043 | 1 | 3,042 | | | 3,042 | | 677 |
| 06185 | 1 | Z | A | 10S | 8.500 | GROSS LOAN | 11,049 | 4,972 | | 4,972 | | | 4,972 | | 822 |
| GOVERNMENT OF NICARAGUA MINIST | | | | | | (DATE SIGNED | | | 5-04-76) | | | | | | COMIT FEES 27 |
| PHASE 2 OF WATERWAY PROJECT | | | | | | | | | | | | | | | |
| LAYNE DREDGING CO. | | | | | | | | | | | | | | | |
| 1-08-76 | 1-05-79 | 9-10-88 | | | | EIB SHARE | 11,049 | 4,972 | | 4,972 | | | 4,972 | | 849 |
| FG021406186 | 1 | Z | R | 7S | 8.500 | TRANSFERS | | | | | | | | | 167 |
| GOVERNMENT OF NICARAGUA MIN OF | | | | | | | | | | | | | | | |
| PHASE 2 OF WATERWAY PROJECT | | | | | | RELATED TO LOAN NO. 06185 | | | | | PRELIMINARY COMMITMENT NO. 7503468 | | | | |
| LAYNE DREDGING CO | | | | | | | | | | | | | | | |
| 1-08-76 | 1-05-79 | 9-10-83 | | | | | | | | | | | | | |
| 06357 | 1 | Z | A | 5S | 8.250 | GROSS LOAN | 8,028 | 3,211 | 34 | 3,177 | | | 3,177 | | 238 |
| THE GOVERNMENT OF NICARAGUA | | | | | | (DATE SIGNED | | | 6-27-77) | | | | | | COMIT FEES 22 |
| ROAD BUILDING EQUIPMENT | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-14-76 | 4-20-79 | 7-10-82 | | | | EIB SHARE | 8,028 | 3,211 | 34 | 3,177 | | | 3,177 | | 260 |
| | 1 | | | | | RELENDING | 2,222 | 2,000 | 1,594 | 406 | | 130 | 277 | | 135 |
| CORP NICARAGUENSE INVERSIONES | | | | | | | | | | | | | | | |
| (1) RELENDING SUB LOANS | | | | | | | | | | | | | | | |
| | | | | | | EIB SHARE | 2,222 | 2,000 | 1,594 | 406 | | 130 | 277 | | 135 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PANAMA | | | | | | | | COUNTRY 553 | | | | | | |
| 999-99999 | | | | | GROSS LOAN | | (1,204) | | (1,204) | | (1,204) | | | |
| MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN | | | | | EIB SHARE | | (1,204) | | (1,204) | | (1,204) | | | |
| * * * * * * * * | * * | * * | * * * | * * * * | EIB SHARE | 330,159 | 168,083 | 28,996 | 139,087 | | 133,167 | 5,920 | | 47,103 |
| TOTAL DIRECT AND CFF LOANS FOR PANAMA | | | | | | | | | | | | | | COMIT FEES 850 |
| * * * * * * | * * * * * * | | * * * * * | | GROSS EIB | 330,159 | 168,083 | 28,996 | 139,087 | | 133,167 | 5,920 | | 47,954 |
| * * * * * * * * | * * | * * | * * * | * * * * | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES FOR PANAMA | | | | | | | | | | | | | | |
| * * * * * * | * * * * * * | | * * * * * | | | | 7,500 | 87 | 7,413 | | 7,413 | | | 186 |
| PARAGUAY | | | | | | | | COUNTRY 555 | | | | | | |
| 00570 | 1 | G | D | 50S | 5.000 | GROSS LOAN | 8,250 | 8,250 | | 8,250 | | 8,250 | | | 7,122 |
| CORP DE OBRAS SANITARIAS DE AS | | | | | | | | | | | | | | |
| WATER SUPPLY SYSTEM | | | | | | | (DATE | SIGNED | 5-13-55) | | | | | |
| VARIOUS | | | | | | | | | | | | | | |
| 9-02-54 | 7-31-64 | | 12-15-84 | | EIB SHARE | 8,250 | 8,250 | | 8,250 | | 8,250 | | | 7,122 |
| 888-88888 | | | | | GROSS LOAN | 6,765 | 16,312 | 2,065 | 13,738 | | 10,858 | | | 3,264 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | LESS PART | | 508 | | | | | | | |
| | | | | | LESS SALES | | | | | 2,880 | | | | COMIT FEES 37 |
| | | | | | EIB SHARE | 6,765 | 15,804 | 2,065 | 13,738 | 2,880 | 10,858 | | | 3,301 |
| * * * * * * * * | * * | * * | * * * | * * * * | EIB SHARE | 15,015 | 24,054 | 2,065 | 21,988 | 2,880 | 19,108 | | | 10,386 |
| TOTAL DIRECT AND CFF LOANS FOR PARAGUAY | | | | | PLUS PART | | 508 | | | | | | | COMIT FEES 37 |
| * * * * * * | * * * * * * | | * * * * * | | GROSS EIB | 15,015 | 24,562 | 2,065 | 21,988 | 2,880 | 19,108 | | | 10,423 |
| PERU | | | | | | | | COUNTRY 557 | | | | | | |
| FG004505245 | 3 | Z | Q | 16S | 7.000 | | | | | | | | | |
| SOUTHERN PERU COPPER CORPORATI EXPLORE COPPER DEPOSIT VARIOUS | | | | | | | 9,684 | 1 | 9,683 | | 9,683 | | | 275 |
| 3-11-74 | 7-15-80 | | 1-15-85 | | | RELATED | TO LOAN NO. | 05244 | | | | | | |
| FG005605245 | 3 | Z | Q | 16S | 7.000 | | | | | | | | | |
| SOUTHERN PERU COPPER CORPORATI EXPLORE COPPER DEPOSIT VARIOUS | | | | | | | 10,316 | | 10,316 | | 10,316 | | | 291 |
| 3-11-74 | 7-15-80 | | 1-31-85 | | | RELATED | TO LOAN NO. | 05244 | | | | | | |
| 05902 | 2 | E | A | 9S | 8.000 | GROSS LOAN | 18,000 | 8,100 | 2,617 | 5,483 | | 3,046 | 2,437 | | 3,065 |
| CEMENTOS NORTE PACASMAYO S A EXPAND CEMENT PLANT VARIOUS | | | | | | | (DATE | SIGNED | 2-04-76) | | | | | | COMIT FEES 83 |
| 6-26-75 | 11-06-78 | | 1-05-87 | | EIB SHARE | 18,000 | 8,100 | 2,617 | 5,483 | | 3,046 | 2,437 | | 3,148 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

AREA LATIN AMERICA

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS)<br>EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES<br>OUTSTANDING | BALANCES<br>UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| PERU | | | | COUNTRY 557 | | | | | | |
| 07163 / 2 E A / 10S / 12.000<br>PANAMERICANA TELEVISION S.A.<br>TELEVISION EQUIP<br>HARRIS CORP BROADCAST PRODUCTS<br>4-13-82 / 1-31-84 / 12-15-87 | GROSS LOAN<br><br><br>EIB SHARE | 2,972<br>(DATE SIGNED 6-20-83)<br>2,972 | 2,229<br><br>2,229 | 223<br><br>223 | 2,006<br><br>2,006 | | 446<br><br>446 | 1,560<br><br>1,560 | | 112<br>COMIT FEES 61<br>173 |
| 07167 / 1 C A / 18S / 12.000<br>EMPRESA MINERA DEL PERU (MINER<br>COPPER MINE<br>KAISER ENGINEERS INT'L., INC.<br>3-09-82 / 10-31-85 / 6-30-95 | GROSS LOAN<br><br><br>EIB SHARE | 60,000<br>(DATE SIGNED 7-13-82)<br>60,000 | 45,000<br><br>45,000 | 45,000<br><br>45,000 | | | | | | COMIT FEES 1,504<br>1,504 |
| FG001007178 / 1 E R / 3S / 1.000<br>EMPRESA MINERA DEL PERU<br>ENG DESIGN & GOODS-COOPER MINE<br>KAISER ENGINEERS INT'L., INC.<br>3-09-82 / 10-31-85 / 12-31-86 | | RELATED | 6,000<br>TO LOAN NO. 07167 | 6,000 | | | | | | |
| 07195 / 1 E A / 14S / 12.000<br>ELECTRICIDAD DEL PERU<br>DIESEL ELECTRIC GENERATOR SETS<br>VARIOUS<br>8-10-82 / 7-31-84 / 7-31-90 | GROSS LOAN<br><br><br>EIB SHARE | 5,770<br>(DATE SIGNED 3-02-83)<br>5,770 | 4,904<br><br>4,904 | 61<br><br>61 | 4,843<br><br>4,843 | | 309<br><br>309 | 4,534<br><br>4,534 | | 241<br>COMIT FEES 90<br>330 |
| FG999807236 / 1 E R / 2S / 1.000<br>PETROLEOS DEL PERU<br>OIL WELL DEVELOP EQUIP & SERV<br>VARIOUS<br>10-05-82 / 1-16-86 / 8-15-86 | | RELATED | 3,500<br>TO LOAN NO. 07235 | | | | PRELIMINARY COMMITMENT NO. 8205415 | | (3,500) | |
| R-00030 / 1 Z A / 10S / 8.000<br>GOVERNMENT OF PERU<br>REFUND 1-79 TO 12-79 MATURITY<br>VARIOUS<br>12-19-78 / 12-31-79 / 7-01-86 | GROSS LOAN<br><br><br>EIB SHARE | 2,147<br>(DATE SIGNED 8-22-79)<br>2,147 | | 2,147<br><br>2,147 | | | 1,074<br><br>1,074 | 1,074<br><br>1,074 | | 738<br><br>738 |
| R-00030-LP / 1 Z A / 10S / 8.000<br>GOVERNMENT OF PERU<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>12-19-78 / 12-31-79 / 7-01-86 | GROSS LOAN<br><br><br>EIB SHARE | 3,870<br>(DATE SIGNED 8-22-79)<br>3,870 | | 3,870<br><br>3,870 | | | 1,935<br><br>1,935 | 1,935<br><br>1,935 | | 1,345<br><br>1,345 |
| R-00056 / 1 Z A / 10S / 7.749<br>REPUBLIC OF PERU<br>REFUND 5-83 TO 4-84 MATURITY<br>VARIOUS<br>9-28-83 / 4-30-84 / 10-31-91 | GROSS LOAN<br><br><br>EIB SHARE | 11,224<br>(DATE SIGNED 3-09-84)<br>11,224 | 2,399<br><br>2,399 | 8,825<br><br>8,825 | | | (22)<br><br>(22) | 8,847<br><br>8,847 | | (12)<br><br>(12) |
| R-00056-LP / 1 Z A / 14S / VARIOUS<br>REPUBLIC OF PERU<br>LOANS PURCHASED FROM CLAIMANTS<br>VARIOUS<br>9-28-83 / 4-30-84 / 10-31-91 | GROSS LOAN<br><br><br>EIB SHARE | 3,046<br>(DATE SIGNED 3-09-84)<br>3,046 | 63<br><br>63 | 2,983<br><br>2,983 | | | | 2,983<br><br>2,983 | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

AREA LATIN AMERICA

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SURINAM | | | | | | | | COUNTRY 559 | | | | | | |
| 888-88888 | | | | | GROSS LOAN | 9,006 | 6,941 | 1,060 | 5,880 | | 5,880 | | | 1,942 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | COMIT FEES 12 |
| | | | | | EIB SHARE | 9,006 | 6,941 | 1,060 | 5,880 | | 5,880 | | | 1,954 |
| * * * * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR SURINAM | | | | | EIB SHARE | 9,006 | 6,941 | 1,060 | 5,880 | | 5,880 | | | 1,942 |
| | | | | | | | | | | | | | | COMIT FEES 12 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 9,006 | 6,941 | 1,060 | 5,880 | | 5,880 | | | 1,954 |
| TRINIDAD AND TOBAGO | | | | | | | | COUNTRY 563 | | | | | | |
| 06487 | 2 | C | A | 18S | 8.625 | | | | | | | | | |
| IRON & STEEL CO, TRINIDAD | | | | | GROSS LOAN | 31,400 | 23,550 | | 23,550 | | 17,008 | 6,542 | | 12,404 |
| EQUIP & SERVICES, IRON PLANT | | | | | | (DATE | SIGNED | 12-01-78) | | | | | | COMIT FEES 275 |
| MIDREX CORPORATION | | | | | | | | | | | | | | |
| 11-23-77 | 9-30-81 | | 12-31-90 | | EIB SHARE | 31,400 | 23,550 | | 23,550 | | 17,008 | 6,542 | | 12,679 |
| 06497 | 2 | C | A | 18S | VARIOUS | | | | | | | | | |
| IRON & STEEL CO, TRINIDAD | | | | | GROSS LOAN | 66,940 | 50,205 | | 50,205 | | 36,259 | 13,946 | | 21,938 |
| EQUIP & SERVICES, IRON PLANT | | | | | | (DATE | SIGNED | 12-01-78) | | | | | | COMIT FEES 746 |
| MIDREX CORPORATION | | | | | | | | | | | | | | |
| 11-23-77 | 9-30-81 | | 12-31-90 | | EIB SHARE | 66,940 | 50,205 | | 50,205 | | 36,259 | 13,946 | | 22,684 |
| 06544 | 1 | C | A | 8S | 8.375 | | | | | | | | | |
| FERTILIZERS OF TRINIDAD & TOBA | | | | | GROSS LOAN | 155,700 | 66,170 | 15,883 | 50,287 | | 37,716 | 12,572 | | 29,305 |
| AMMONIA PLANT CONSTRUCTION | | | | | | (DATE | SIGNED | 12-15-79) | | | | | | COMIT FEES 715 |
| VARIOUS | | | | | | | | | | | | | | |
| 9-28-78 | 2-28-82 | | 6-30-89 | | EIB SHARE | 155,700 | 66,170 | 15,883 | 50,287 | | 37,716 | 12,572 | | 30,020 |
| 06578 | 1 | Z | A | 13S | 8.250 | | | | | | | | | |
| GOVERNMENT OF TRINIDAD & TOBAG | | | | | GROSS LOAN | 38,318 | 24,907 | 1,658 | 23,249 | | 23,249 | | | 10,545 |
| GAS TURBINE GENERATOR SETS (5) | | | | | | (DATE | SIGNED | 8-14-79) | | | | | | COMIT FEES 154 |
| VARIOUS | | | | | | | | | | | | | | |
| 10-12-78 | 10-03-80 | | 6-10-88 | | EIB SHARE | 38,318 | 24,907 | 1,658 | 23,249 | | 23,249 | | | 10,699 |
| 06619 | 1 | C | A | 10S | 8.500 | | | | | | | | | |
| MINISTRY OF FINANCE | | | | | GROSS LOAN | 67,000 | 28,475 | 179 | 28,296 | | 17,085 | 11,211 | | 17,851 |
| AIRCRAFT, JUMBO JETS(2) L-1011 | | | | | | (DATE | SIGNED | 8-17-79) | | | | | | COMIT FEES 168 |
| VARIOUS | | | | | | | | | | | | | | |
| 2-22-79 | 6-30-81 | | 4-15-90 | | EIB SHARE | 67,000 | 28,475 | 179 | 28,296 | | 17,085 | 11,211 | | 18,019 |
| 06948 | 1 | Z | A | 16S | 8.750 | | | | | | | | | |
| GOVERNMENT OF TRINIDAD TOBAGO | | | | | GROSS LOAN | 22,739 | 9,664 | 1,700 | 7,964 | | 6,969 | 995 | | 2,547 |
| GAS TURBINE GENERATOR SETS (2) | | | | | | (DATE | SIGNED | 11-12-81) | | | | | | COMIT FEES 56 |
| WESTINGHOUSE ELECTRIC CORPORAT | | | | | | | | | | | | | | |
| 9-30-80 | 1-26-82 | | 7-31-89 | | EIB SHARE | 22,739 | 9,664 | 1,700 | 7,964 | | 6,969 | 995 | | 2,603 |
| 07057 | 1 | Z | A | 8S | 9.500 | | | | | | | | | |
| MINISTRY OF FINANCE | | | | | GROSS LOAN | 82,600 | 24,780 | 12,390 | 12,390 | | 103 | 12,287 | | 7,622 |
| AIRCRAFT, JUMBO JET (2) L 1011 | | | | | | (DATE | SIGNED | 2-01-82) | | | | | | COMIT FEES 113 |
| LOCKHEED AIRCRAFT CORPORATION | | | | | | | | | | | | | | |
| 6-02-81 | 10-31-82 | | 6-20-92 | | EIB SHARE | 82,600 | 24,780 | 12,390 | 12,390 | | 103 | 12,287 | | 7,735 |

AREA LATIN AMERICA

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|
| TRINIDAD AND TOBAGO | | | | COUNTRY 563 | | | | | | |
| 07200 \| 1 \| C \| A \| 27S \| 12.000 | GROSS LOAN | 47,667 | 35,750 | 125 | 35,625 | | 6,023 | 29,602 | | 18,611 |
| TRINIDAD & TOBAGO ELECTRICITY | | | | | | | | | | |
| COMBUSTION TURBINE GEN. PLANT | | | (DATE SIGNED | 8-01-83) | | | | | | |
| VARIOUS | | | | | | | | | | COMIT FEES 987 |
| 6-29-82 \| 12-31-85 \| 8-31-99 | EIB SHARE | 47,667 | 35,750 | 125 | 35,625 | | 6,023 | 29,602 | | 19,597 |
| FG973207201 \| 1 \| C \| R \| 4S \| 1.000 | | | | | | | | | | |
| TRINIDAD & TOBAGO ELECTRICITY | | | | | | | | | | |
| COMBUSTION TURBINE GEN. PLANT | | | 4,767 | | 4,475 | | 4,475 | | 292 | 33 |
| VARIOUS | | RELATED | TO LOAN NO. 07200 | | | PRELIMINARY COMMITMENT NO. 8105237 | | | | |
| 6-29-82 \| 12-31-85 \| 8-31-86 | | | | | | | | | | |
| 07330 \| 1 \| Z \| A \| 11S \| 10.700 | GROSS LOAN | 60,000 | 39,000 | 3,900 | 5,793 | | | 5,793 | 29,307 | 5 |
| GOVT OF REPUBLIC TRINIDAD & TO | | | | | | | | | | |
| HOSPITAL EQUIP, FURNITURE | | | (DATE SIGNED | 6-11-85) | | | | | | |
| VARIOUS | | | | | | | | | | COMIT FEES 1,725 |
| 3-20-84 \| 5-31-89 \| 12-31-94 | EIB SHARE | 60,000 | 39,000 | 3,900 | 5,793 | | | 5,793 | 29,307 | 1,731 |
| FG000807491 \| 1 \| Z \| R \| 4S \| 1.000 | | | | | | | | | | |
| GOVT OF REPUBLIC OF TRINIDAD & | | | | | | | | | | |
| HOSPITAL EQUIP, FURNITURE | | | 12,000 | 1,200 | 1,093 | | | 1,093 | 9,707 | 1 |
| VARIOUS | | RELATED | TO LOAN NO. 07330 | | | | | | | |
| 4-30-87 \| 5-31-89 \| 12-31-95 | | | | | | | | | | |
| 07417 \| 1 \| C \| A \| 14S \| 11.200 | GROSS LOAN | 28,000 | 18,200 | | | | | | 18,200 | |
| TRINIDAD & TOBAGO ELECTRICITY | | | | | | | | | | |
| TEL & TELG INSTALLATIONS | | | | | | | | | | COMIT FEES 625 |
| VARIOUS | | | | | | | | | | |
| 8-16-85 \| 10-31-89 \| 6-30-96 | EIB SHARE | 28,000 | 18,200 | | | | | | 18,200 | 625 |
| FG999807418 \| 1 \| C \| R \| 14S \| 1.000 | | | | | | | | | | |
| TRINIDAD & TOBAGO ELECTRICITY | | | | | | | | | | |
| TEL & TELG INSTALLATIONS | | | 5,600 | | | | | | 5,600 | ** |
| VARIOUS | | RELATED | TO LOAN NO. 07417 | | | | | | | |
| 10-10-85 \| 10-31-89 \| 6-30-96 | | | | | | | | | | |
| FG072407468 \| 3 \| M \| R \| 10S \| 1.000 | | | | | | | | | | |
| FERTILIZERS OF TRINIDAD & TOBA | | | | | | | | | | |
| AMMONIA PLANT | | | 16,300 | 13,855 | | | | | 13,855 | |
| VARIOUS | | NO RELATED LOAN | | | | PRELIMINARY COMMITMENT NO. 8506055 | | | | |
| 9-25-86 \| 11-30-89 \| 6-30-94 | | | | | | | | | | |
| FG969307245 \| 1 \| Z \| R \| 7S \| 1.000 | | | | | | | | | | |
| REPUBLIC OF TRINIDAD & TOBAGO | | | | | | | | | | |
| GOODS & SERV OFFSHORE PIPELINE | | | 42,168 | 17,921 | 8,826 | 9,095 | | 3,898 | 5,197 | 195 |
| MCDERMOTT & COMPANY INC., & RA | | NO RELATED LOAN | | | | | | | | |
| 4-19-83 \| 3-31-84 \| 9-30-90 | | | | | | | | | | |
| 888-88888 | GROSS LOAN | 137,394 | 73,129 | 28,115 | 44,353 | | 44,353 | | | 16,687 |
| TERMINATED LOANS AT BEGINNING | LESS PART | | 660 | | | | | | | |
| OF FISCAL YEAR - SEE SEPARATE | | | | | | | | | | COMIT FEES 134 |
| REPORT FOR DETAIL | EIB SHARE | 137,394 | 72,469 | 28,115 | 44,353 | | 44,353 | | | 16,821 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VENEZUELA | | | | | | | | COUNTRY 567 | | | | | | |
| 04019-A | 1 | D | A | 12S | VARIOUS | GROSS LOAN | 21,400 | 18,873 | | 18,873 | | 18,873 | | | 5,233 |
| VENEZOLANA INTERNACIONAL DE AV | | | | | | | | | | | | | | |
| AIRCRAFT, JUMBO JETS (1) DC-10 | | | | | | (DATE | SIGNED | 1-19-73) | | | | | | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 6-29-72 | 9-30-75 | 5-15-85 | | | | EIB SHARE | 21,400 | 18,873 | | 18,873 | | 18,873 | | | 5,233 |
| 04753 | 3 | G | D | 10S | 6.000 | GROSS LOAN | 9,000 | 4,050 | | 4,050 | | 4,050 | | | 2,712 |
| MANF DE PAPEL CA | | | | | | | | | | | | | | |
| PAPER MILL EXPANSION | | | | | | (DATE | SIGNED | 3-15-74) | | | | | | | COMIT FEES 21 |
| BELOIT CORPORATION | | | | | | | | | | | | | | |
| 9-20-73 | 12-13-75 | 11-10-85 | | | | EIB SHARE | 9,000 | 4,050 | | 4,050 | | 4,050 | | | 2,739 |
| 05036 | 3 | Z | D | 8S | VARIOUS | GROSS LOAN | 2,800 | 1,260 | 84 | 1,176 | 141 | 662 | 374 | | 480 |
| INDUSTRIAS METALURGICAS VAN DA | | | | | | | | | | | | | | |
| CONSTRUCTION OF STEEL PLANT | | | | | | (DATE | SIGNED | 5-03-74) | | | | | | | COMIT FEES 8 |
| VARIOUS | | | | | | | | | | | | | | |
| 1-14-74 | 12-24-75 | 1-01-86 | | | | EIB SHARE | 2,800 | 1,260 | 84 | 1,176 | 141 | 662 | 374 | | 488 |
| 06156 | 1 | E | A | 14S | 9.000 | GROSS LOAN | 52,000 | 15,600 | 958 | 14,642 | | 14,642 | | | 9,063 |
| LINEAS AEROPOSTAL VENEZOLANA | | | | | | | | | | | | | | |
| JETS, (3) DC-9-50 (3) DC-9-30 | | | | | | (DATE | SIGNED | 10-12-76) | | | | | | | COMIT FEES 86 |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | | | | | |
| 12-18-75 | 12-31-78 | 12-05-86 | | | | EIB SHARE | 52,000 | 15,600 | 958 | 14,642 | | 14,642 | | | 9,148 |
| 06197 | 1 | Z | A | 10S | 8.000 | GROSS LOAN | 8,170 | 3,677 | | 3,677 | | 3,677 | | | 2,467 |
| C.A. ENERGIA ELECTRICA DE VENE | | | | | | | | | | | | | | |
| 87 MW STEAM TURBINE GENERATOR | | | | | | (DATE | SIGNED | 5-31-77) | | | | | | | COMIT FEES 34 |
| GENERAL ELECTRIC | | | | | | | | | | | | | | |
| 1-22-76 | 10-13-78 | 7-05-88 | | | | EIB SHARE | 8,170 | 3,677 | | 3,677 | | 3,677 | | | 2,501 |
| 06510 | 1 | E | A | 9S | 8.625 | GROSS LOAN | 18,460 | 6,461 | | 6,461 | | 5,696 | 765 | | 4,469 |
| LINEA AEROPSTAL VENEZOLANA | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) DC-9 | | | | | | (DATE | SIGNED | 2-08-79) | | | | | | | COMIT FEES 34 |
| MCDONNELL DOUGLAS | | | | | | | | | | | | | | |
| 1-26-78 | 3-15-79 | 1-05-89 | | | | EIB SHARE | 18,460 | 6,461 | | 6,461 | | 5,696 | 765 | | 4,503 |
| 06680 | 1 | C | A | 17S | 8.250 | GROSS LOAN | 60,000 | 45,000 | | 45,000 | | 29,118 | 15,882 | | 17,327 |
| INTERAMERICANA DE ALUMINA | | | | | | | | | | | | | | |
| ALUMINUM PLANT CONSTRUCTION | | | | | | (DATE | SIGNED | 12-02-80) | | | | | | | COMIT FEES 430 |
| HEYWARD-ROBINSON COMPANY, INC. | | | | | | | | | | | | | | |
| 2-21-80 | 11-30-83 | 7-05-91 | | | | EIB SHARE | 60,000 | 45,000 | | 45,000 | | 29,118 | 15,882 | | 17,758 |
| 06695 | 3 | G | A | 7S | VARIOUS | GROSS LOAN | 4,925 | 2,093 | 635 | 1,458 | | 1,458 | | | 555 |
| DEFORMACIONES PLASTICAS DE MET | | | | | | | | | | | | | | |
| COPPER MANUFACTURING PLANT | | | | | | (DATE | SIGNED | 2-26-81) | | | | | | | COMIT FEES 20 |
| NASH, L W COMPANY | | | | | | | | | | | | | | |
| 7-19-79 | 8-31-81 | 1-20-87 | | | | EIB SHARE | 4,925 | 2,093 | 635 | 1,458 | | 1,458 | | | 575 |
| 06705 | 3 | Z | A | 10S | 8.375 | GROSS LOAN | 35,550 | 15,109 | 660 | 14,449 | | 10,114 | 4,335 | | 9,429 |
| AEROVIAS VENEZOLANAS, S.A. | | | | | | | | | | | | | | |
| AIRCRAFT, COML JETS (2) 727'S | | | | | | (DATE | SIGNED | 11-30-79) | | | | | | | COMIT FEES 13 |
| INTERNATIONAL LEASING FINANCE | | | | | | | | | | | | | | |
| 8-30-79 | 5-27-80 | 12-15-89 | | | | EIB SHARE | 35,550 | 15,109 | 660 | 14,449 | | 10,114 | 4,335 | | 9,442 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / TYPE / MGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
| **VENEZUELA** | | | | **COUNTRY 567** | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 732,635 | 608,699 | 196,078 | 402,996 | 274 | 337,537 | | | 112,169 |
| | LESS PART | | 9,626 | | | | | | | |
| | LESS SALES | | | | | 65,186 | | | | COMIT FEES 1,822 |
| | EIB SHARE | 732,635 | 599,074 | 196,078 | 402,996 | 65,460 | 337,537 | | | 113,991 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR VENEZUELA | EIB SHARE | 1,115,817 | 829,640 | 201,976 | 627,664 | 65,186 | 507,356 | 54,707 | | 215,558 |
| | PLUS PART | | 9,626 | | | | | | | |
| | | | | | | WRITE-OFFS 415 | | | | COMIT FEES 3,331 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 1,115,817 | 839,265 | 201,976 | 627,664 | 65,600 | 507,356 | 54,707 | | 218,887 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL FINANCIAL GUARANTEES FOR VENEZUELA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | 26,000 | 22,100 | 4,250 | | | | | 17,850 | 2 |
| **VIRGIN ISLANDS - BRITISH** | | | | **COUNTRY 568** | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | 222 | 100 | | 100 | | 100 | | | 5 |
| | EIB SHARE | 222 | 100 | | 100 | | 100 | | | 5 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR VIRGIN ISLANDS - BRITISH | EIB SHARE | 222 | 100 | | 100 | | 100 | | | 5 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 222 | 100 | | 100 | | 100 | | | 5 |
| **WEST INDIES - FRENCH** | | | | **COUNTRY 580** | | | | | | |
| 888-88888<br>TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | GROSS LOAN | | 40 | 40 | | | | | | |
| | EIB SHARE | | 40 | 40 | | | | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR WEST INDIES - FRENCH | EIB SHARE | | 40 | 40 | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | | 40 | 40 | | | | | | |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL DIRECT AND CFF LOANS FOR LATIN AMERICA | EIB SHARE | 20,775,283 | 15,923,391 | 3,373,882 | 11,994,092 | 212,892 | 8,263,822 | 3,494,924 | 555,417 | 4,857,209 |
| | PLUS PART | | 182,736 | | | | | | | |
| | | | | | | WRITE-OFFS 22,453 | | | | COMIT FEES 121,965 |
| * * * * * * * * * * * * * * * * * * * * | GROSS EIB | 20,775,283 | 16,106,127 | 3,373,882 | 11,994,092 | 235,345 | 8,263,822 | 3,494,924 | 555,417 | 4,979,174 |
| * * * * * * * * * * * * * * * * * * * *<br>TOTAL RESCHEDULED CLAIMS FOR LATIN AMERICA | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | EIB SHARE | | 639,592 | 63 | 639,529 | | 83,705 | 555,824 | | 145,563 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRINIDAD AND TOBAGO | | | | | | | | COUNTRY 563 | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 737,758 | 393,170 | 63,951 | 281,712 | | 188,764 | 92,947 | 47,507 | 137,514 |
| TOTAL DIRECT AND CFF LOANS FOR TRINIDAD AND TOBAGO | | | | | | | | PLUS PART | | 660 | | | | | | | COMIT FEES 5,698 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 737,758 | 393,830 | 63,951 | 281,712 | | 188,764 | 92,947 | 47,507 | 143,212 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES FOR TRINIDAD AND TOBAGO | | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | 58,468 | 54,143 | 10,026 | 14,663 | | 8,373 | 6,290 | 29,454 | 229 |
| URUGUAY | | | | | | | | COUNTRY 565 | | | | | | | | | |
| 06969 | I | C | A | 8S | 9.250 | | | GROSS LOAN | 49,500 | 14,850 | 389 | 14,461 | | 120 | 14,340 | | 8,731 |
| PRIMERAS LINEAS URUGUAYS AIRCRAFT, COML JETS (3) 737 BOEING COMPANY | | | | | | | | | (DATE SIGNED 1-15-82) | | | | | | | | COMIT FEES 81 |
| 11-12-80 | | 10-31-82 | | 2-14-92 | | | | EIB SHARE | 49,500 | 14,850 | 389 | 14,461 | | 120 | 14,340 | | 8,812 |
| EFG003203109 | I | A | R | 7S | 6.000 | | | | | | | | | | | | |
| GOVT OF URUGUAY AIRCRAFT, SMALL JET FAIRCHILD MKTG CO | | | | | | | | | NO RELATED LOAN | 1,254 | | 1,254 | | 1,254 | | | 14 |
| 3-25-71 | | 3-31-73 | | 8-15-75 | | | | | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | 13,900 | 65,573 | 41,447 | 24,126 | 10 | 24,116 | | | 6,588 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | | | | COMIT FEES 40 |
| | | | | | | | | EIB SHARE | 13,900 | 65,573 | 41,447 | 24,126 | 10 | 24,116 | | | 6,628 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | 63,400 | 80,423 | 41,837 | 38,586 | | 24,237 | 14,340 | | 15,319 |
| TOTAL DIRECT AND CFF LOANS FOR URUGUAY | | | | | | | | | | | | | WRITE-OFFS 10 | | | | COMIT FEES 121 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | 63,400 | 80,423 | 41,837 | 38,586 | 10 | 24,237 | 14,340 | | 15,440 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL GUARANTEES FOR URUGUAY | | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | | | 1,254 | | 1,254 | | 1,254 | | | 14 |
| VARIOUS LATIN AMER COUNTRIES | | | | | | | | COUNTRY 599 | | | | | | | | | |
| 888-88888 | | | | | | | | GROSS LOAN | | 153,932 | 101,810 | 52,022 | | 29,834 | | | 14,409 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | LESS PART | | 100 | | | | | | | |
| | | | | | | | | LESS SALES | | | | | 22,188 | | | | |
| | | | | | | | | EIB SHARE | | 153,832 | 101,810 | 52,022 | 22,188 | 29,834 | | | 14,409 |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | EIB SHARE | | 153,832 | 101,810 | 52,022 | 22,188 | 29,834 | | | 14,409 |
| TOTAL DIRECT AND CFF LOANS FOR VARIOUS LATIN AMER COUNTRIES | | | | | | | | PLUS PART | | 100 | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | | | | GROSS EIB | | 153,932 | 101,810 | 52,022 | 22,188 | 29,834 | | | 14,409 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VENEZUELA | | | | | | | | COUNTRY 567 | | | | | | |
| 06735 | 3 | G | A | 13S | 8.250 | GROSS LOAN | 7,824 | 5,086 | 86 | 5,000 | | 4,531 | 469 | | 2,672 |
| CA FABRICA DE PAPEL DE MARACAY | | | | | | | (DATE | SIGNED | 7-18-80) | | | | | | COMIT FEES 27 |
| TISSUE MANUFACTURING EQUIPMENT | | | | | | | | | | | | | | | |
| BELOIT CORPORATION | | | | | | | | | | | | | | | |
| 11-13-79 | 3-30-82 | | 8-15-89 | | | EIB SHARE | 7,824 | 5,086 | 86 | 5,000 | | 4,531 | 469 | | 2,699 |
| 06753 | 1 | Z | A | 17S | 8.000 | GROSS LOAN | 50,025 | 42,521 | | 42,521 | | 27,514 | 15,008 | | 19,684 |
| CA ENERGIA ELECTRICIA | | | | | | | (DATE | SIGNED | 6-13-80) | | | | | | COMIT FEES 263 |
| TURBINE GENERATORS | | | | | | | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| 2-21-80 | 12-31-84 | | 12-05-91 | | | EIB SHARE | 50,025 | 42,521 | | 42,521 | | 27,514 | 15,008 | | 19,947 |
| 07035 | 1 | Z | A | 17S | 8.750 | GROSS LOAN | 58,955 | 38,321 | 618 | 37,702 | | 28,845 | 8,857 | | 15,238 |
| C.A. DE ADMIN. Y FOMENTO | | | | | | | (DATE | SIGNED | 7-30-81) | | | | | | COMIT FEES 58 |
| COMBUSTION TURBINES | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-19-81 | 9-30-82 | | 9-15-90 | | | EIB SHARE | 58,955 | 38,321 | 618 | 37,702 | | 28,845 | 8,857 | | 15,296 |
| 07059 | 3 | F | A | 7S | 8.750 | GROSS LOAN | 12,141 | 5,160 | | 5,160 | | 4,363 | 797 | | 2,725 |
| HOSPITAL DE CLINICAS CARACAS | | | | | | | (DATE | SIGNED | 12-01-81) | | | | | | COMIT FEES 18 |
| GOODS & SERV FOR HOSPITAL | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 6-10-81 | 12-31-82 | | 5-05-89 | | | EIB SHARE | 12,141 | 5,160 | | 5,160 | | 4,363 | 797 | | 2,743 |
| 07067 | 1 | Z | G | 7S | 8.750 | GROSS LOAN | 15,000 | 8,250 | 2,646 | 5,604 | | 5,604 | | | 2,118 |
| C. A. ENERGIA ELECTRICA DE VEN | | | | | | | (DATE | SIGNED | 2-01-82) | | | | | | COMIT FEES 112 |
| ENGINEERING SERV-POWER PLANT | | | | | | | | | | | | | | | |
| BURNS & ROE, INC. | | | | | | | | | | | | | | | |
| 5-12-81 | 9-30-86 | | 6-20-91 | | | EIB SHARE | 15,000 | 8,250 | 2,646 | 5,604 | | 5,604 | | | 2,231 |
| 07074 | 1 | Z | A | 13S | 8.750 | GROSS LOAN | 10,931 | 7,105 | | 7,105 | | 5,944 | 1,161 | | 3,127 |
| C. A. ENERGIA ELECTRICA DE VEN | | | | | | | (DATE | SIGNED | 8-11-81) | | | | | | COMIT FEES 17 |
| COMBUSTION TURBINE & EQUIP | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 5-12-81 | 4-21-82 | | 12-15-89 | | | EIB SHARE | 10,931 | 7,105 | | 7,105 | | 5,944 | 1,161 | | 3,144 |
| 07248 | 1 | Z | A | 15S | 12.000 | GROSS LOAN | 16,000 | 12,000 | 211 | 11,789 | | 4,730 | 7,060 | | 6,087 |
| ALUMINIO DEL CARONI, S.A. | | | | | | | (DATE | SIGNED | 5-09-83) | | | | | | COMIT FEES 360 |
| ALUMINUM ROLLING & FOIL MILL | | | | | | | | | | | | | | | |
| HUNTER ENGINEERING CORPORATION | | | | | | | | | | | | | | | |
| 12-01-82 | 12-31-85 | | 6-15-93 | | | EIB SHARE | 16,000 | 12,000 | 211 | 11,789 | | 4,730 | 7,060 | | 6,448 |
| FG999807305 | 1 | C | R | 10S | 1.000 | | | | | | | | | | |
| C.A. ENERGIA ELECTRICA DE VENE | | | | | | | 5,000 | 4,250 | 4,250 | | | | | | |
| ENG.SERV. THERMAL POWER PLANT | | | | | | | NO RELATED LOAN | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | |
| 10-18-83 | 12-31-84 | | 8-31-89 | | | | | | | | | | | | |
| PE999507489 | 1 | B | I | 17S | 1.000 | | | | | | | | | | |
| CIA ANONIMA DE ADM Y FOMENTO E | | | | | | | 21,000 | 17,850 | | | | | | 17,850 | 2 |
| COMPUTERS-PERIPHERALS | | | | | | | NO RELATED LOAN | | | | | | | | |
| CONTROL DATA CORPORATION | | | | | | | | | | | | | | | |
| 8-27-87 | 12-30-90 | | 6-15-99 | | | | | | | | | | | | |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988

| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME | TYPE | MGT | TERM | RATE | AUTH. DATE | EXPIRY DATE | MATURITY DATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL FINANCIAL GUARANTEES FOR LATIN AMERICA | | | | | | | | | 1,478,672 | 2,119,410 | 117,502 | 1,489,584 | 1,575 | 843,879 | 644,130 | 512,324 | 33,568 |
| AREA OTHER COUNTRIES LOANS GUAR BY US DEPT DEFENSE COUNTRY 731 | | | | | | | | | | | | | | | | | |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | GROSS LOAN | 750,878 | 785,298 | 145,657 | 639,641 | | 601,412 | | | 95,104 |
| | | | | | | | | LESS SALES | | | | | 38,229 | | | | |
| | | | | | | | | EIB SHARE | 750,878 | 785,298 | 145,657 | 639,641 | 38,229 | 601,412 | | | 95,104 |
| TOTAL DIRECT AND CFF LOANS FOR LOANS GUAR BY US DEPT DEFENSE | | | | | | | | EIB SHARE | 750,878 | 785,298 | 145,657 | 639,641 | 38,229 | 601,412 | | | 95,104 |
| | | | | | | | | GROSS EIB | 750,878 | 785,298 | 145,657 | 639,641 | 38,229 | 601,412 | | | 95,104 |
| PRIVATE EXPORT FUNDING CORP. COUNTRY 732 | | | | | | | | | | | | | | | | | |
| 03049 PRIVATE EXPORT FUNDING CORP REVOLVING LINE OF CREDIT VARIOUS | 3 | Z | D | 1Q | 7.000 | | | GROSS LOAN | (DATE | 137,853 SIGNED | 2-01-71) | 87,853 | | 87,853 | | 50,000 | 1,629 COMIT FEES 4,218 |
| 1-14-71 | 12-31-95 | 12-31-95 | | | | | | EIB SHARE | | 137,853 | | 87,853 | | 87,853 | | 50,000 | 5,847 |
| PF999503048 PRIVATE EXPORT FUNDING CORP INTEREST ON PEFCO'S OWN DEBT VARIOUS | 3 | A | I | 10S | 7.875 | | | | RELATED | 129,131 TO LOAN NO. 03049 | | 129,131 | | 90,097 | 39,034 | | 2,127 |
| TOTAL DIRECT AND CFF LOANS FOR PRIVATE EXPORT FUNDING CORP. | | | | | | | | EIB SHARE | | 137,853 | | 87,853 | | 87,853 | | 50,000 | 1,629 COMIT FEES 4,218 |
| | | | | | | | | GROSS EIB | | 137,853 | | 87,853 | | 87,853 | | 50,000 | 5,847 |
| TOTAL FINANCIAL GUARANTEES FOR PRIVATE EXPORT FUNDING CORP. | | | | | | | | | | 129,131 | | 129,131 | | 90,097 | 39,034 | | 2,127 |
| PUERTO RICO COUNTRY 705 | | | | | | | | | | | | | | | | | |
| 888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | GROSS LOAN | | 450 | | 450 | | 450 | | | 61 |
| | | | | | | | | EIB SHARE | | 450 | | 450 | | 450 | | | 61 |
| TOTAL DIRECT AND CFF LOANS FOR PUERTO RICO | | | | | | | | EIB SHARE | | 450 | | 450 | | 450 | | | 61 |
| | | | | | | | | GROSS EIB | | 450 | | 450 | | 450 | | | 61 |

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE | TYPE | MGT. | TERM | RATE | | (IN THOUSANDS OF DOLLARS) EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPECIAL EXPORTER-IMPORTER CR'S COUNTRY 736 | | | | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | | 4,932 | 1,000 | 3,932 | 24 | 3,909 | | | 41 |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | | 4,932 | 1,000 | 3,932 | 24 | 3,909 | | | 41 |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | | 4,932 | 1,000 | 3,932 | | 3,909 | | | 41 |
| TOTAL DIRECT AND CFF LOANS FOR SPECIAL EXPORTER-IMPORTER CR'S | | | | | | | | | | WRITE-OFFS 24 | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | | 4,932 | 1,000 | 3,932 | 24 | 3,909 | | | 41 |
| UNITED STATES OF AMERICA COUNTRY 750 | | | | | | | | | | | | | | |
| USM-07462 | 3 | Z | A | 17S | 5.000 | GROSS LOAN | 9,700 | 8,245 | | 8,245 | | | 8,245 | | |
| STUDENT LOAN MARKETING ASSOCIA | | | | | | | | | | | | | | |
| TURBINE GENERATORS | | | | | | | | | | | | | | |
| ALLIS-CHALMERS HYDRO, INC. | | | | | | | | | | | | | | |
| 12-18-86 | 9-30-89 | | 4-30-97 | | EIB SHARE | 9,700 | 8,245 | | 8,245 | | | 8,245 | | |
| USM-60562 | 1 | | 10S | 6.500 | GROSS LOAN | 3,462 | 2,943 | | 897 | | | 897 | 2,046 | |
| HOLT HAULING WAREHOUSING SYSTE | | | | | | | | | | | | | | |
| ONE CRANE | | | | | | | | | | | | | | |
| PACECO | | | | | | | | | | | | | | |
| 7-01-88 | 4-15-94 | | 4-15-94 | | EIB SHARE | 3,462 | 2,943 | | 897 | | | 897 | 2,046 | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | 13,162 | 11,188 | | 9,142 | | | 9,142 | 2,046 | |
| TOTAL DIRECT AND CFF LOANS FOR UNITED STATES OF AMERICA | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | 13,162 | 11,188 | | 9,142 | | | 9,142 | 2,046 | |
| VARIOUS COUNTRIES-UNALLOCABLE COUNTRY 720 | | | | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | | 7,500 | 7,500 | | | | | | (19,459) |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | COMIT FEES 19,459 |
| | | | | | EIB SHARE | | 7,500 | 7,500 | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | | 7,500 | 7,500 | | | | | | (19,459) |
| TOTAL DIRECT AND CFF LOANS FOR VARIOUS COUNTRIES-UNALLOCABLE | | | | | | | | | | | | | | COMIT FEES 19,459 |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | | 7,500 | 7,500 | | | | | | |
| VIRGIN ISLANDS (U.S.) COUNTRY 709 | | | | | | | | | | | | | | |
| 888-88888 | | | | | GROSS LOAN | | 250 | 250 | | | | | | |
| TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL | | | | | | | | | | | | | | |
| | | | | | EIB SHARE | | 250 | 250 | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | EIB SHARE | | 250 | 250 | | | | | | |
| TOTAL DIRECT AND CFF LOANS FOR VIRGIN ISLANDS (U.S.) | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * * | | | | | GROSS EIB | | 250 | 250 | | | | | | |

MC055

AREA OTHER COUNTRIES

# EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1988



| CREDIT NUMBER / TYPE / HGT. / TERM / RATE<br>OBLIGOR<br>PRODUCT OR PURPOSE<br>SUPPLIER'S NAME<br>AUTH. DATE / EXPIRY DATE / MATURITY DATE | | (IN THOUSANDS OF DOLLARS) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | EXPORT VALUE | AUTHORIZATIONS | CANCELLATIONS | DISBURSEMENTS | SALES AND WRITE OFFS | REPAYMENTS | BALANCES OUTSTANDING | BALANCES UNDISBURSED | INTEREST AND FEES |
| * * *